Gateway Documentation - Money Market Service

Oracle FLEXCUBE Universal Banking

Release FCUBS_12.0.3.0.0

[April] [2014]

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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 FCUBSMMService of MM-Module

2.FCUBSMMService

Money Market ServiceMoney Market Service

2.1.AuthorizeMMVAmend

AuthorizeMMVAmend

2.1.1.MM-AuthorizeMMVAmend-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*
  - *Ld-Cont-Mast-Full*
    - *CONTRACT_REF_NO*
    - *LATVERNO*
    - *PRODUCT*
    - *COUNTERPARTY*
    - *CURRENCY*
    - *PRINCIPAL*
    - *MATURITY_DATE*
    - *MM_PRINCIPAL_CHNG*
    - *AMTSTTLACY*
    - *NEW_MATDT*
    - *INRATE*
    - *CHAR_FIELD55*

CHAR_FIELD56

CHAR_FIELD57

AMDDT

MM_START_DATE

Con-Sch

- *COMPONENT*
- *SCHEDULE_TYPE*
- *START_DATE*
- *NO_OF_SCHEDULES*
- *FREQUENCY*
- *FREQUENCY_UNIT*
- *AMOUNT*

Rev-Sch

- *COMPONENT*
- *REVISION_DATE*
- *REVISION_APPLIED*

Amt-Due

- *AMOUNT_SETTLED*
- *MM_AMOUNT_ADJUSTED*
- *COMPONENT*
- *DUE_DATE*
- *AMOUNT_DUE*

Rfn-Amt-Due

- *CIF_ID*
- *PRINCHANGE*
- *NEW_PERCENTAGE*
- *AMENDMENT_APPLIED*
- *PAYMT_TYPE*
- *PRINCIPAL*

Cif

- *MM_PAYMENT_TYPE*

Footer

- *MAKER_ID*
- *MAKER_DT_STAMP*
- *CHECKER_ID*
- *CHECKER_DT_STAMP*
- *TXNSTAT*
- *AUTHSTAT*

Summary

- *CONTRACT_REF_NO*
- *BRN*
- *MODULE*
- *PRD*
- *AUTH*

- *CONSTAT*
- *CPTY*
- *AMT*
- *CCY*
- *VALDT*
- *MATDT*
- *UREF*
- *BOOKDT*

Intrest

- *CONREFNO*
- *Intrest-Details*
  - *INTBASIS*
  - *RATE*
  - *RATECD*
  - *SPREAD*
  - *STATUS*
  - *ACRDAMT*
  - *WAIVER*
  - *ACRREQRD*
  - *ACQRCCY*
  - *RTYP*
  - *PENATYTYP*
  - *SHOWNINMASTER*
  - *MAXRT*
  - *MINRT*
  - *RESTTENOR*
  - *BORROWLENDID*
  - *RTCALCTYP*
  - *CUSTMARG*
  - *LEVELNO*
  - *BULKAMTFLG*
  - *DEPOSITRTCD*
  - *NOUNIT*
  - *NOUNITS*
  - *RATCDUSGE*
  - *DISCACCAPP*
  - *DENOMITORBASIS*
  - *BASIS366*
  - *NOINTPRE*
  - *MINSPRD*
  - *MAXSPRD*
  - *MARGIN*
  - *COMPONENT*
  - *AMT*

CHANGEDURAMND

CCY

EVNT

EVNTDESC

COMPDESC

Intrest-View

INTBASIS

RATE

RATECD

SPREAD

STATUS

ACQUIRDAMT

WAIVER

ACCREQUIRD

ACCRUALCCY

RTTYP

PENALTYTYP

SHOWINMASTER

MAXRT

MINRT

RESETTENOR

BORROW_LEND_IND

RATECALCTYP

CUSTMARGIN

LEVELNO

BULKAMTFLAG

DEPOSITASRTCD

UNIT

NOUNITS

RATCD

DISACCRAPP

DENOMINATORBASIS

BASIS366

NOINTPERIOD

MINSPREAD

MAXSPREAD

MARGIN

COMPONENT

CONREFNO

VALDT

TRDT

AMT

CHNGDRNGAMD

CCY

- *EVENT*
- *ESN*
- *PESN*
- *AMTCALC*

Charges

- *CONREFNO*
- *Charge-Association*
  - *COMPNT*
  - *CREATESN*
  - *RULE*
  - *WAIVER*
  - *DISACCRAPPL*
  - *ACCRREQD*
  - *DESC*
- *Charge-Application*
  - *CREATESN*
  - *COMPNT*
  - *TGCCY*
  - *TGAMT*
  - *CHRGCCY*
  - *CHRGAMT*
  - *DISACCRAPPL*
  - *WAIVER*
  - *LIQDIND*
- *Charge-Liquidation*
  - *ESN*
  - *COMPNT*
  - *CHRGCCY*
  - *CHRGAMT*
  - *LIQDSTAT*

TXNUDFDETAILS

- *FLDNAME*
- *FLDVAL*

Split-Master

- *CONREFNO*
- *Split-Master*
  - *BASISAMTTAG*
  - *BASISAMTCCY*
  - *BASISAMT*
  - *Split-Detail*
    - *SPTSEQNO*
    - *SPTAMTTAG*
    - *SPTAMT*
    - *SPTACBRN*

- *SPTACCCY*
- *SPRACNO*
- *SPTEXCHRT*
- *SPTPRTYID*
- *SPTPERCENTAGE*
- *LOANACC*
- *NEGORATE*
- *NEGO_REF_NO*

Settlements

- *CONREFNO*
- *Contract-Settlement*
  - *IBANACNO*
  - *CUSTSPREAD*
  - *SPREADDEFN*
  - *COMPNT*
  - *TAGCCY*
  - *ACCBRN*
  - *ACC*
  - *ACCCCY*
  - *EXRATE*
  - *NETIND*
  - *ERICCY*
  - *ERIAMT*
  - *GENMSG*
  - *RATECD*
  - *CLEARNW*
  - *COVERBY*
  - *RTGSPMNT*
  - *BANKPRIOR*
  - *RTGSNW*
  - *PAYBY*
  - *TRANSTYP*
  - *INSTYP*
  - *INSNO*
  - *CHGDET*
  - *PAYMNTDET1*
  - *PAYMNTDET2*
  - *PAYMNTDET3*
  - *PAYMNTDET4*
  - *SNDTRRCVINFO1*
  - *SNDTRRCVINFO2*
  - *SNDTRRCVINFO3*
  - *SNDTRRCVINFO4*
  - *SNDTRRCVINFO5*

COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID

- *POSACC*
- *COUNTRCLGNW*
- *SNDRTORECV6*
- *ACCWITHINST5*
- *BENINST5*
- *INTERMEDIARY5*
- *REIMINST5*
- *RCORRS15*
- *ORDCUST5*
- *ORDINST5*
- *ULTBEN5*
- *DRCRIND*
- *Settlement-Detail*
  - *INSTRCD1*
  - *INSTRCD2*
  - *INSTRCD3*
  - *INSTRCD4*
  - *ITIMEIND1*
  - *ITIMEIND2*
  - *ITIMEIND3*
  - *INSTRCD5*
  - *BANKOPERCD*
  - *INSTRCD6*
  - *TRNSTYPCD*
  - *REGREP1*
  - *REGREP2*
  - *REGREP3*
  - *ENVCONT1*
  - *ENVCONT2*
  - *ENVCONT3*
  - *ENVCONT4*
  - *ENVCONT5*
- *Lcl_Clearing*
  - *FREETXT1*
  - *FREETXT2*
  - *FREETXT3*
  - *PMNTCD*
  - *ADDINFOSORBNET*
  - *SNDRCUSTNAME1*
  - *SNDRCUSTNAME2*
  - *SNDRCUSTNAME3*
  - *SNDRCUSTNAME4*
  - *RCVRCUSTNAME1*
  - *RCVRCUSTNAME2*

- *RCVRCUSTNAME3*
- *RCVRCUSTNAME4*
- *SNDRRCVRPART*
- *ULTBANDCD*
- *ADDLINFO1*
- *ADDLINFO2*
- *ADDLINFO3*
- *ADDLINFO4*
- *NIPPAYER*
- *SUPPID*
- *PAYERID*
- *PMNTTYP*
- *NOOFDEC*
- *ADDID*
- *SNDRRCVRINFO1*
- *SNDRRCVRINFO2*
- *SNDRRCVRINFO3*
- *SNDRRCVRINFO4*
- *SNDRRCVRINFO5*
- *SNDRRCVRINFO6*
- *DECLARTION*
- *REPRES1*
- *REPRES2*
- *REPRES3*
- *REPRES4*
- *RCVRACC*

Misdetails

- *CONREFNO*
- *LATESN*
- *MISGRP*
- *RELACC*
- *RELETED_REFERENCE*
- *MISHEAD*
- *RATEFLG*
- *POOLCD*
- *REFINANCE_RATE*
- *REFRATETYP*
- *PROCALCMTH*
- *REFSPREAD*
- *REFRATECD*
- *COSTCD1*
- *COSTCD2*
- *COSTCD3*
- *COSTCD4*

COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10

- *COMMIS1*
- *COMMIS2*
- *COMMIS3*
- *COMMIS4*
- *COMMIS5*
- *COMMIS6*
- *COMMIS7*
- *COMMIS8*
- *COMMIS9*
- *COMMIS10*
- *FUNMIS1*
- *FUNMIS2*
- *FUNMIS3*
- *FUNMIS4*
- *FUNMIS5*
- *FUNMIS6*
- *FUNMIS7*
- *FUNMIS8*
- *FUNMIS9*
- *FUNMIS10*
- *Txnmisdetails*
- *Compmisdetails*
- *Fundmisdetails*

Taxes

- *Tax*
  - *CONREFNO*
  - *SCHEME*
  - *WAIVER*
  - *Tax-Details*
    - *RULE*
    - *BASISAMNTAG*
    - *COMPUEVNT*
    - *WAIVER*
    - *Rule-Details*
      - *VALUEDT*
      - *COMPUTATIONDT*
      - *CCY*
      - *AMT*
      - *ESN*

Advices

- *CONREFNO*
- *Advice-Details*
  - *MSGTYP*
  - *SUPRS*

PRIORITY

MEDIUM

RECEIVER

Brokerage

CONREFNO

BOKBROKER

BROKAMT

BROKCCY

RULE

DISCACCRAPPL

BKCCY

BKAMT

LQSTAT

LQREFNO

BROKNAM

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 Request

TOP

Ld-Cont-Mast-Full

Attribute	Description
Name	Ld-Cont-Mast-Full
Datatype	
Description	

TOP

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	64

TOP

LATVERNO

Attribute	Description	
Name	LATVERNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRODUCT

Attribute	Description	
Name	PRODUCT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

COUNTERPARTY

Attribute	Description
Name	COUNTERPARTY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 36

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MATURITY_DATE

Attribute	Description
Name	MATURITY_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MM_PRINCIPAL_CHNG

Attribute	Description
Name	MM_PRINCIPAL_CHNG
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

NEW_MATDT

Attribute	Description
Name	NEW_MATDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

INRATE

Attribute	Description
Name	INRATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CHAR_FIELD55

Attribute	Description
Name	CHAR_FIELD55
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4000

TOP

CHAR_FIELD56

Attribute	Description
Name	CHAR_FIELD56
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

CHAR_FIELD57

Attribute	Description
Name	CHAR_FIELD57
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

AMDDT

Attribute	Description
Name	AMDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MM_START_DATE

Attribute	Description
Name	MM_START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Con-Sch

Attribute	Description
Name	Con-Sch
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPONENT

Attribute	Description

Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 40

TOP

SCHEDULE_TYPE

Attribute	**Description**
Name	SCHEDULE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

START_DATE

Attribute	**Description**
Name	START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NO_OF_SCHEDULES

Attribute	**Description**
Name	NO_OF_SCHEDULES
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQUENCY

Attribute	**Description**
Name	FREQUENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

FREQUENCY_UNIT

Attribute	Description
Name	FREQUENCY_UNIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Rev-Sch

Attribute	Description
Name	Rev-Sch
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 40

TOP

REVISION_DATE

Attribute	Description
Name	REVISION_DATE
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	1

TOP

REVISION_APPLIED

Attribute	Description
Name	REVISION_APPLIED
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

Amt-Due

Attribute	Description
Name	Amt-Due
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MM_AMOUNT_ADJUSTED

Attribute	Description
Name	MM_AMOUNT_ADJUSTED
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 40

TOP

DUE_DATE

Attribute	Description
Name	DUE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Rfn-Amt-Due

Attribute	Description
Name	Rfn-Amt-Due
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CIF_ID

Attribute	Description
Name	CIF_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 36

TOP

PRINCHANGE

Attribute	Description
Name	PRINCHANGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEW_PERCENTAGE

Attribute	Description
Name	NEW_PERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMENDMENT_APPLIED

Attribute	Description
Name	AMENDMENT_APPLIED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYMT_TYPE

Attribute	Description
Name	PAYMT_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Cif

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

TOP

MM_PAYMENT_TYPE

Attribute	Description
Name	MM_PAYMENT_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,P

TOP

Footer

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

TOP

MAKER_ID

Attribute	Description
Name	MAKER_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 48

TOP

MAKER_DT_STAMP

Attribute	Description
Name	MAKER_DT_STAMP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHECKER_ID

Attribute	Description	
Name	CHECKER_ID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	48

TOP

CHECKER_DT_STAMP

Attribute	Description	
Name	CHECKER_DT_STAMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

AUTHSTAT

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

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Summary

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

TOP

CONTRACT_REF_NO

Attribute	**Description**
Name	CONTRACT_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 64

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MODULE

Attribute	**Description**
Name	MODULE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

AUTH

Attribute	Description
Name	AUTH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,A,U

TOP

CONSTAT

Attribute	Description
Name	CONSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,K,V,S,A,H,Y,L

TOP

CPTY

Attribute	Description
Name	CPTY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 36

TOP

AMT

Attribute	Description
Name	AMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

VALDT

Attribute	**Description**
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MATDT

Attribute	**Description**
Name	MATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UREF

Attribute	**Description**
Name	UREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

Intrest

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 16

TOP

Intrest-Details

Attribute	Description
Name	Intrest-Details
Datatype	
Description	
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

INTBASIS

Attribute	Description
Name	INTBASIS
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

RATE

Attribute	Description
Name	RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SPREAD

Attribute	Description
Name	SPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACRDAMT

Attribute	Description
Name	ACRDAMT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACRREQRD

Attribute	Description	
Name	ACRREQRD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACQRCCY

Attribute	Description	
Name	ACQRCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RTYP

Attribute	Description	
Name	RTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,X,F,S

TOP

PENATYTYP

Attribute	Description
Name	PENATYTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

SHOWNINMASTER

Attribute	Description
Name	SHOWNINMASTER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

MAXRT

Attribute	Description
Name	MAXRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MINRT

Attribute	Description
Name	MINRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RESTTENOR

Attribute	Description
Name	RESTTENOR
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

BORROWLENDID

Attribute	Description	
Name	BORROWLENDID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,B,L,M

TOP

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,U,D,I,R

TOP

CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LEVELNO

Attribute	Description	
Name	LEVELNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BULKAMTFLG

Attribute	Description
Name	BULKAMTFLG

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

DEPOSITRTCD

Attribute	**Description**
Name	DEPOSITRTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

NOUNIT

Attribute	**Description**
Name	NOUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,D,M,Y

TOP

NOUNITS

Attribute	**Description**
Name	NOUNITS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATCDUSGE

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

Restrictions	**Restrictions** / **Description** enumeration / ,A,P

TOP

DISCACCAPP

Attribute	Description
Name	DISCACCAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DENOMITORBASIS

Attribute	Description
Name	DENOMITORBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,I

TOP

BASIS366

Attribute	Description
Name	BASIS366
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,Y,D

TOP

NOINTPRE

Attribute	Description
Name	NOINTPRE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINSPRD

Attribute	Description
Name	MINSPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXSPRD

Attribute	Description
Name	MAXSPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MARGIN

Attribute	Description
Name	MARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 40

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHANGEDURAMND

Attribute	Description
Name	CHANGEDURAMND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

EVNT

Attribute	Description
Name	EVNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EVNTDESC

Attribute	Description
Name	EVNTDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

COMPDESC

Attribute	Description

Name	COMPDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Intrest-View

Attribute	**Description**
Name	Intrest-View
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

INTBASIS

Attribute	**Description**
Name	INTBASIS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATE

Attribute	**Description**
Name	RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATECD

Attribute	**Description**
Name	RATECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SPREAD

Attribute	Description
Name	SPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACQUIRDAMT

Attribute	Description
Name	ACQUIRDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACCREQUIRD

Attribute	Description
Name	ACCREQUIRD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACCRUALCCY

Attribute	**Description**	
Name	ACCRUALCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RTTYP

Attribute	**Description**	
Name	RTTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,X,F,S

TOP

PENALTYTYP

Attribute	**Description**	
Name	PENALTYTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SHOWINMASTER

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

Restrictions	Restrictions	Description
	maxLength	1

TOP

MAXRT

Attribute	Description
Name	MAXRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MINRT

Attribute	Description
Name	MINRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RESETTENOR

Attribute	Description
Name	RESETTENOR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

BORROW_LEND_IND

Attribute	Description
Name	BORROW_LEND_IND
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: B,L,M,

TOP

RATECALCTYP

Attribute	Description
Name	RATECALCTYP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,U,D,I,R

TOP

CUSTMARGIN

Attribute	Description	
Name	CUSTMARGIN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LEVELNO

Attribute	Description	
Name	LEVELNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BULKAMTFLAG

Attribute	Description	
Name	BULKAMTFLAG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

DEPOSITASRTCD

Attribute	Description	
Name	DEPOSITASRTCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

NOUNITS

Attribute	Description
Name	NOUNITS
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RATCD

Attribute	Description
Name	RATCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,A,P

TOP

DISACCRAPP

Attribute	Description
Name	DISACCRAPP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

DENOMINATORBASIS

Attribute	Description
Name	DENOMINATORBASIS
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

BASIS366

Attribute	Description
Name	BASIS366
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,Y,D

TOP

NOINTPERIOD

Attribute	Description
Name	NOINTPERIOD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINSPREAD

Attribute	Description
Name	MINSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXSPREAD

Attribute	Description
Name	MAXSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MARGIN

Attribute	Description
Name	MARGIN

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 40

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TRDT

Attribute	Description
Name	TRDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHNGDRNGAMD

Attribute	Description
Name	CHNGDRNGAMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

EVENT

Attribute	Description
Name	EVENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

PESN

Attribute	Description	
Name	PESN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTCALC

Attribute	Description	
Name	AMTCALC	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Charges

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

TOP

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

TOP

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

TOP

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates Tag Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	Attribute: minOccurs — Description: 0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number

Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BASISAMTTAG

Attribute	Description
Name	BASISAMTTAG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

BASISAMTCCY

Attribute	Description
Name	BASISAMTCCY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BASISAMT

Attribute	Description
Name	BASISAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Split-Detail

Attribute	Description
Name	Split-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

SPTSEQNO

Attribute	Description
Name	SPTSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPTAMTTAG

Attribute	Description
Name	SPTAMTTAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

SPTAMT

Attribute	Description

Name	SPTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPTACBRN

Attribute	**Description**
Name	SPTACBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SPTACCCY

Attribute	**Description**
Name	SPTACCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SPRACNO

Attribute	**Description**
Name	SPRACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SPTEXCHRT

Attribute	**Description**
Name	SPTEXCHRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPTPRTYID

Attribute	Description
Name	SPTPRTYID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

SPTPERCENTAGE

Attribute	Description
Name	SPTPERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LOANACC

Attribute	Description
Name	LOANACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NEGORATE

Attribute	Description
Name	NEGORATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGO_REF_NO

Attribute	Description
Name	NEGO_REF_NO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

Settlements

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

TOP

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String

Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	**Description**
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCCCY

Attribute	**Description**
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXRATE

Attribute	**Description**
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETIND

Attribute	**Description**
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	Attribute: minOccurs — Description: 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / ,H,U,N

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	Indicates Payment By Message : M Instrument : I Clearing : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP

Datatype	String
Description	Indicates Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSNO

Attribute	**Description**
Name	INSNO
Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHGDET

Attribute	**Description**
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	**Description**
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET2

Attribute	**Description**
Name	PAYMNTDET2
Datatype	String

Description	Indicates Details Of Payment 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET3

Attribute	**Description**
Name	PAYMNTDET3
Datatype	String
Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET4

Attribute	**Description**
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO1

Attribute	**Description**
Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	**Description**
Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String
Description	Indicates Cover Required Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
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

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	String
Description	Indicates Reimburse Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	String
Description	Indicates Reimburse Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	String
Description	Indicates Reimburse Institution 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	String
Description	Indicates Reimburse Institution 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	String
Description	Indicates Receiver Correspondent 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3

Datatype	String
Description	Indicates Receiver Correspondent 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS4

Attribute	**Description**
Name	RCVRCORRS4
Datatype	String
Description	Indicates Receiver Correspondent 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY1

Attribute	**Description**
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Intermediary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY2

Attribute	**Description**
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Intermediary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY3

Attribute	**Description**
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY4

Attribute	**Description**	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST1

Attribute	**Description**	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST2

Attribute	**Description**	
Name	ACCWITHINST2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST3

Attribute	**Description**	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	Indicates Ordering Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	String
Description	Indicates Ordering Customer 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	Indicates Ordering Customer 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	String
Description	Indicates Ordering Customer 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	String
Description	Indicates Ordering Customer 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST1

Attribute	Description
Name	BENINST1
Datatype	String
Description	Indicates Beneficiary Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST2

Attribute	Description
Name	BENINST2
Datatype	String
Description	Indicates Beneficiary Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	Indicates Beneficiary Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST4

Attribute	Description
Name	BENINST4

Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN1

Attribute	**Description**
Name	ULTBEN1
Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN2

Attribute	**Description**
Name	ULTBEN2
Datatype	String
Description	Indicates Ultimate Beneficiary 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN3

Attribute	**Description**
Name	ULTBEN3
Datatype	String
Description	Indicates Ultimate Beneficiary 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN4

Attribute	**Description**
Name	ULTBEN4
Datatype	String
Description	Indicates Ultimate Beneficiary 4

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR1

Attribute	**Description**	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR2

Attribute	**Description**	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR3

Attribute	**Description**	
Name	BENINSTCOVR3	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR4

Attribute	**Description**	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	String
Description	Indicates Counterparty Account
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	String
Description	Indicates Counterparty Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	Indicates Agreement Identification
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	Indicates Reimburse Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCORRS15

Attribute	Description
Name	RCORRS15

Datatype	String
Description	Indicates Receiver Correspondent 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	String
Description	Indicates Ordering Customer 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	String
Description	Indicates Ordering Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	String
Description	Indicates Ultimate Beneficiary 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String

Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P

TOP

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35

TOP

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	Indicates Time Indicator 2
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	Indicates Time Indicator 3
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	2000

TOP

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

TOP

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

TOP

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

TOP

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	String
Description	Indicates Free Text 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PMNTCD

Attribute	Description
Name	PMNTCD

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

TOP

ADDINFOSORBNET

Attribute	**Description**
Name	ADDINFOSORBNET
Datatype	String
Description	Indicates Additional Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SNDRCUSTNAME1

Attribute	**Description**
Name	SNDRCUSTNAME1
Datatype	String
Description	Indicates Sender Customer Name 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME2

Attribute	**Description**
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME3

Attribute	**Description**
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME4

Attribute	**Description**
Name	SNDRCUSTNAME4
Datatype	String
Description	Indicates Sender Customer Name 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME1

Attribute	**Description**
Name	RCVRCUSTNAME1
Datatype	String
Description	Indicates Receiver Customer Name 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME2

Attribute	**Description**
Name	RCVRCUSTNAME2
Datatype	String
Description	Indicates Receiver Customer Name 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME3

Attribute	**Description**
Name	RCVRCUSTNAME3
Datatype	String
Description	Indicates Receiver Customer Name 3
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	Indicates Receiver Customer Name 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	Attribute: minOccurs — Description: 0

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	Indicates Additional Information 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	Indicates Additional Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	Indicates Additional Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	Indicates Additional Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String

Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 32

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Sender Receiver Information 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4

Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	Indicates Repair Reason 1
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

TOP

Misdetails

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,R

TOP

POOLCD

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

Restrictions	Restrictions	Description
	maxLength	9

TOP

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,X,F,P

TOP

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COSTCD1

Attribute	**Description**
Name	COSTCD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD2

Attribute	**Description**
Name	COSTCD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD3

Attribute	**Description**
Name	COSTCD3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD4

Attribute	**Description**
Name	COSTCD4
Datatype	String
Description	

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

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	10

TOP

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 5

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS4

Attribute	**Description**
Name	COMPMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS5

Attribute	**Description**
Name	COMPMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS6

Attribute	**Description**
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS7

Attribute	**Description**
Name	COMPMIS7
Datatype	String
Description	

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

TOP

COMPMIS8

Attribute	**Description**
Name	COMPMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS9

Attribute	**Description**
Name	COMPMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS1

Attribute	**Description**
Name	FUNDMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS10

Attribute	**Description**
Name	FUNDMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	10

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS4

Attribute	Description
Name	TRANMIS4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TRANMIS9

Attribute	**Description**	
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TRANMIS10

Attribute	**Description**	
Name	TRANMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS1

Attribute	**Description**	
Name	COMMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS2

Attribute	**Description**	
Name	COMMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS3

Attribute	**Description**
Name	COMMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS4

Attribute	**Description**
Name	COMMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS5

Attribute	**Description**
Name	COMMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS6

Attribute	**Description**
Name	COMMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS5

Attribute	Description
Name	FUNMIS5

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

Txnmisdetails

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

TOP

Compmisdetails

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

TOP

Fundmisdetails

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

TOP

Taxes

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

TOP

Tax

Attribute	Description
Name	Tax
Datatype	
Description	Tax Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SCHEME

Attribute	Description
Name	SCHEME
Datatype	String
Description	Indicates Scheme
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Tax-Details

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

TOP

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

BASISAMNTAG

Attribute	Description	
Name	BASISAMNTAG	
Datatype	String	
Description	Indicates Basis Component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

COMPUEVNT

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

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Rule-Details

Attribute	Description
Name	Rule-Details
Datatype	
Description	Includes Rule details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

VALUEDT

Attribute	Description
Name	VALUEDT
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

COMPUTATIONDT

Attribute	Description
Name	COMPUTATIONDT
Datatype	Date
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Advices

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Advice-Details

Attribute	Description
Name	Advice-Details

Datatype	
Description	Indicates Advice details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYP

Attribute	**Description**
Name	MSGTYP
Datatype	String
Description	Indicates Advice Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

SUPRS

Attribute	**Description**
Name	SUPRS
Datatype	String
Description	Indicates Suppress Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,N,Y

TOP

PRIORITY

Attribute	**Description**
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MEDIUM

Attribute	**Description**
Name	MEDIUM
Datatype	String
Description	Indicates Medium
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

Brokerage

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

BOKBROKER

Attribute	Description
Name	BOKBROKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

BROKAMT

Attribute	Description
Name	BROKAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

BROKCCY

Attribute	Description
Name	BROKCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DISCACCRAPPL

Attribute	Description
Name	DISCACCRAPPL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

BKCCY

Attribute	Description
Name	BKCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	Restrictions	Description
	maxLength	3

TOP

BKAMT

Attribute	Description
Name	BKAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LQSTAT

Attribute	Description
Name	LQSTAT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LQREFNO

Attribute	Description
Name	LQREFNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

BROKNAM

Attribute	Description
Name	BROKNAM
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

2.1.2.MM-AuthorizeMMVAmend-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*
  - *Ld-Cont-Mast-IO*
    - *CONTRACT_REF_NO*

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

Ld-Cont-Mast-IO

Attribute	Description
Name	Ld-Cont-Mast-IO
Datatype	
Description	

TOP

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	64

TOP

2.1.3.MM-AuthorizeMMVAmend-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*
  - *Ld-Cont-Mast-Full*
    - *CONTRACT_REF_NO*
    - *LATVERNO*
    - *PRODUCT*
    - *COUNTERPARTY*
    - *CURRENCY*
    - *PRINCIPAL*
    - *MATURITY_DATE*
    - *MM_PRINCIPAL_CHNG*
    - *AMTSTTLACY*
    - *NEW_MATDT*
    - *INRATE*
    - *CHAR_FIELD55*
    - *CHAR_FIELD56*
    - *CHAR_FIELD57*
    - *AMDDT*
    - *MM_START_DATE*
    - *Con-Sch*
      - *COMPONENT*

- *SCHEDULE_TYPE*
- *START_DATE*
- *NO_OF_SCHEDULES*
- *FREQUENCY*
- *FREQUENCY_UNIT*
- *AMOUNT*

Rev-Sch

- *COMPONENT*
- *REVISION_DATE*
- *REVISION_APPLIED*

Amt-Due

- *AMOUNT_SETTLED*
- *MM_AMOUNT_ADJUSTED*
- *COMPONENT*
- *DUE_DATE*
- *AMOUNT_DUE*

Rfn-Amt-Due

- *CIF_ID*
- *PRINCHANGE*
- *NEW_PERCENTAGE*
- *AMENDMENT_APPLIED*
- *PAYMT_TYPE*
- *PRINCIPAL*

Cif

- *MM_PAYMENT_TYPE*

Footer

- *MAKER_ID*
- *MAKER_DT_STAMP*
- *CHECKER_ID*
- *CHECKER_DT_STAMP*
- *TXNSTAT*
- *AUTHSTAT*

Summary

- *CONTRACT_REF_NO*
- *BRN*
- *MODULE*
- *PRD*
- *AUTH*
- *CONSTAT*
- *CPTY*
- *AMT*
- *CCY*
- *VALDT*
- *MATDT*

- *UREF*
- *BOOKDT*

Intrest

- *CONREFNO*
- *Intrest-Details*
  - *INTBASIS*
  - *RATE*
  - *RATECD*
  - *SPREAD*
  - *STATUS*
  - *ACRDAMT*
  - *WAIVER*
  - *ACRREQRD*
  - *ACQRCCY*
  - *RTYP*
  - *PENATYTYP*
  - *SHOWNINMASTER*
  - *MAXRT*
  - *MINRT*
  - *RESTTENOR*
  - *BORROWLENDID*
  - *RTCALCTYP*
  - *CUSTMARG*
  - *LEVELNO*
  - *BULKAMTFLG*
  - *DEPOSITRTCD*
  - *NOUNIT*
  - *NOUNITS*
  - *RATCDUSGE*
  - *DISCACCAPP*
  - *DENOMITORBASIS*
  - *BASIS366*
  - *NOINTPRE*
  - *MINSPRD*
  - *MAXSPRD*
  - *MARGIN*
  - *COMPONENT*
  - *AMT*
  - *CHANGEDURAMND*
  - *CCY*
  - *EVNT*
  - *EVNTDESC*
  - *COMPDESC*
- *Intrest-View*

INTBASIS

RATE

RATECD

SPREAD

STATUS

ACQUIRDAMT

WAIVER

ACCREQUIRD

ACCRUALCCY

RTTYP

PENALTYTYP

SHOWINMASTER

MAXRT

MINRT

RESETTENOR

BORROW_LEND_IND

RATECALCTYP

CUSTMARGIN

LEVELNO

BULKAMTFLAG

DEPOSITASRTCD

UNIT

NOUNITS

RATCD

DISACCRAPP

DENOMINATORBASIS

BASIS366

NOINTPERIOD

MINSPREAD

MAXSPREAD

MARGIN

COMPONENT

CONREFNO

VALDT

TRDT

AMT

CHNGDRNGAMD

CCY

EVENT

ESN

PESN

AMTCALC

Charges

CONREFNO

- *Charge-Association*
  - *COMPNT*
  - *CREATESN*
  - *RULE*
  - *WAIVER*
  - *DISACCRAPPL*
  - *ACCRREQD*
  - *DESC*
- *Charge-Application*
  - *CREATESN*
  - *COMPNT*
  - *TGCCY*
  - *TGAMT*
  - *CHRGCCY*
  - *CHRGAMT*
  - *DISACCRAPPL*
  - *WAIVER*
  - *LIQDIND*
- *Charge-Liquidation*
  - *ESN*
  - *COMPNT*
  - *CHRGCCY*
  - *CHRGAMT*
  - *LIQDSTAT*

TXNUDFDETAILS

- *FLDNAME*
- *FLDVAL*

Split-Master

- *CONREFNO*
- *Split-Master*
  - *BASISAMTTAG*
  - *BASISAMTCCY*
  - *BASISAMT*
  - *Split-Detail*
    - *SPTSEQNO*
    - *SPTAMTTAG*
    - *SPTAMT*
    - *SPTACBRN*
    - *SPTACCCY*
    - *SPRACNO*
    - *SPTEXCHRT*
    - *SPTPRTYID*
    - *SPTPERCENTAGE*
    - *LOANACC*

NEGORATE

NEGO_REF_NO

Settlements

CONREFNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW

COVERBY

RTGSPMNT

BANKPRIOR

RTGSNW

PAYBY

TRANSTYP

INSTYP

INSNO

CHGDET

PAYMNTDET1

PAYMNTDET2

PAYMNTDET3

PAYMNTDET4

SNDTRRCVINFO1

SNDTRRCVINFO2

SNDTRRCVINFO3

SNDTRRCVINFO4

SNDTRRCVINFO5

COVREQRD

RECVCVR

RECEIVER

REIMINST1

REIMINST2

REIMINST3

REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5

REIMINST5

RCORRS15

ORDCUST5

ORDINST5

ULTBEN5

DRCRIND

Settlement-Detail

- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENVCONT1*
- *ENVCONT2*
- *ENVCONT3*
- *ENVCONT4*
- *ENVCONT5*

Lcl_Clearing

- *FREETXT1*
- *FREETXT2*
- *FREETXT3*
- *PMNTCD*
- *ADDINFOSORBNET*
- *SNDRCUSTNAME1*
- *SNDRCUSTNAME2*
- *SNDRCUSTNAME3*
- *SNDRCUSTNAME4*
- *RCVRCUSTNAME1*
- *RCVRCUSTNAME2*
- *RCVRCUSTNAME3*
- *RCVRCUSTNAME4*
- *SNDRRCVRPART*
- *ULTBANDCD*
- *ADDLINFO1*
- *ADDLINFO2*

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

Misdetails

CONREFNO

LATESN

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6

- *COMMIS7*
- *COMMIS8*
- *COMMIS9*
- *COMMIS10*
- *FUNMIS1*
- *FUNMIS2*
- *FUNMIS3*
- *FUNMIS4*
- *FUNMIS5*
- *FUNMIS6*
- *FUNMIS7*
- *FUNMIS8*
- *FUNMIS9*
- *FUNMIS10*
- *Txnmisdetails*
- *Compmisdetails*
- *Fundmisdetails*

Taxes

- *Tax*
  - *CONREFNO*
  - *SCHEME*
  - *WAIVER*
  - *Tax-Details*
    - *RULE*
    - *BASISAMNTAG*
    - *COMPUEVNT*
    - *WAIVER*
    - *Rule-Details*
      - *VALUEDT*
      - *COMPUTATIONDT*
      - *CCY*
      - *AMT*
      - *ESN*

Advices

- *CONREFNO*
- *Advice-Details*
  - *MSGTYP*
  - *SUPRS*
  - *PRIORITY*
  - *MEDIUM*
  - *RECEIVER*

Brokerage

- *CONREFNO*
- *BOKBROKER*

BROKAMT
BROKCCY
RULE
DISCACCRAPPL
BKCCY
BKAMT
LQSTAT
LQREFNO
BROKNAM
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

Ld-Cont-Mast-Full

Attribute	Description
Name	Ld-Cont-Mast-Full
Datatype	
Description	

TOP

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	64

TOP

LATVERNO

Attribute	Description	
Name	LATVERNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRODUCT

Attribute	Description	
Name	PRODUCT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

COUNTERPARTY

Attribute	Description
Name	COUNTERPARTY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 36

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MATURITY_DATE

Attribute	Description
Name	MATURITY_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MM_PRINCIPAL_CHNG

Attribute	Description
Name	MM_PRINCIPAL_CHNG
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

NEW_MATDT

Attribute	Description
Name	NEW_MATDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

INRATE

Attribute	Description
Name	INRATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CHAR_FIELD55

Attribute	Description
Name	CHAR_FIELD55
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4000

TOP

CHAR_FIELD56

Attribute	Description
Name	CHAR_FIELD56
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

CHAR_FIELD57

Attribute	**Description**
Name	CHAR_FIELD57
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

AMDDT

Attribute	**Description**
Name	AMDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MM_START_DATE

Attribute	**Description**
Name	MM_START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Con-Sch

Attribute	**Description**
Name	Con-Sch
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPONENT

Attribute	**Description**

Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 40

TOP

SCHEDULE_TYPE

Attribute	**Description**
Name	SCHEDULE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

START_DATE

Attribute	**Description**
Name	START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NO_OF_SCHEDULES

Attribute	**Description**
Name	NO_OF_SCHEDULES
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQUENCY

Attribute	**Description**
Name	FREQUENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

FREQUENCY_UNIT

Attribute	Description
Name	FREQUENCY_UNIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Rev-Sch

Attribute	Description
Name	Rev-Sch
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 40

TOP

REVISION_DATE

Attribute	Description
Name	REVISION_DATE
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	1

TOP

REVISION_APPLIED

Attribute	Description
Name	REVISION_APPLIED
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

Amt-Due

Attribute	Description
Name	Amt-Due
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MM_AMOUNT_ADJUSTED

Attribute	Description
Name	MM_AMOUNT_ADJUSTED
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 40

TOP

DUE_DATE

Attribute	Description
Name	DUE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Rfn-Amt-Due

Attribute	Description
Name	Rfn-Amt-Due
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CIF_ID

Attribute	Description
Name	CIF_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 36

TOP

PRINCHANGE

Attribute	Description
Name	PRINCHANGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEW_PERCENTAGE

Attribute	Description
Name	NEW_PERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMENDMENT_APPLIED

Attribute	Description
Name	AMENDMENT_APPLIED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYMT_TYPE

Attribute	Description
Name	PAYMT_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Cif

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

TOP

MM_PAYMENT_TYPE

Attribute	Description
Name	MM_PAYMENT_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,P

TOP

Footer

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

TOP

MAKER_ID

Attribute	Description
Name	MAKER_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 48

TOP

MAKER_DT_STAMP

Attribute	Description
Name	MAKER_DT_STAMP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHECKER_ID

Attribute	Description	
Name	CHECKER_ID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	48

TOP

CHECKER_DT_STAMP

Attribute	Description	
Name	CHECKER_DT_STAMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

AUTHSTAT

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

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Summary

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

TOP

CONTRACT_REF_NO

Attribute	**Description**
Name	CONTRACT_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 64

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MODULE

Attribute	**Description**
Name	MODULE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

AUTH

Attribute	Description
Name	AUTH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,A,U

TOP

CONSTAT

Attribute	Description
Name	CONSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,K,V,S,A,H,Y,L

TOP

CPTY

Attribute	Description
Name	CPTY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 36

TOP

AMT

Attribute	Description
Name	AMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

VALDT

Attribute	**Description**
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MATDT

Attribute	**Description**
Name	MATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UREF

Attribute	**Description**
Name	UREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

Intrest

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 16

TOP

Intrest-Details

Attribute	Description
Name	Intrest-Details
Datatype	
Description	
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

INTBASIS

Attribute	Description
Name	INTBASIS
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

RATE

Attribute	Description
Name	RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SPREAD

Attribute	Description
Name	SPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACRDAMT

Attribute	Description
Name	ACRDAMT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACRREQRD

Attribute	Description	
Name	ACRREQRD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACQRCCY

Attribute	Description	
Name	ACQRCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RTYP

Attribute	Description	
Name	RTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,X,F,S

TOP

PENATYTYP

Attribute	Description
Name	PENATYTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

SHOWNINMASTER

Attribute	Description
Name	SHOWNINMASTER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

MAXRT

Attribute	Description
Name	MAXRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MINRT

Attribute	Description
Name	MINRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RESTTENOR

Attribute	Description
Name	RESTTENOR
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

BORROWLENDID

Attribute	Description	
Name	BORROWLENDID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,B,L,M

TOP

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,U,D,I,R

TOP

CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LEVELNO

Attribute	Description	
Name	LEVELNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BULKAMTFLG

Attribute	Description
Name	BULKAMTFLG

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

DEPOSITRTCD

Attribute	**Description**
Name	DEPOSITRTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

NOUNIT

Attribute	**Description**
Name	NOUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,D,M,Y

TOP

NOUNITS

Attribute	**Description**
Name	NOUNITS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATCDUSGE

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

Restrictions	**Restrictions** / **Description** enumeration / ,A,P

TOP

DISCACCAPP

Attribute	Description
Name	DISCACCAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DENOMITORBASIS

Attribute	Description
Name	DENOMITORBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,I

TOP

BASIS366

Attribute	Description
Name	BASIS366
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,Y,D

TOP

NOINTPRE

Attribute	Description
Name	NOINTPRE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINSPRD

Attribute	Description
Name	MINSPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXSPRD

Attribute	Description
Name	MAXSPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MARGIN

Attribute	Description
Name	MARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 40

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHANGEDURAMND

Attribute	Description
Name	CHANGEDURAMND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

EVNT

Attribute	Description
Name	EVNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EVNTDESC

Attribute	Description
Name	EVNTDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

COMPDESC

Attribute	Description

Name	COMPDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Intrest-View

Attribute	**Description**
Name	Intrest-View
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

INTBASIS

Attribute	**Description**
Name	INTBASIS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATE

Attribute	**Description**
Name	RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATECD

Attribute	**Description**
Name	RATECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SPREAD

Attribute	Description
Name	SPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACQUIRDAMT

Attribute	Description
Name	ACQUIRDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACCREQUIRD

Attribute	Description
Name	ACCREQUIRD
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACCRUALCCY

Attribute	**Description**
Name	ACCRUALCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RTTYP

Attribute	**Description**
Name	RTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,X,F,S

TOP

PENALTYTYP

Attribute	**Description**
Name	PENALTYTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SHOWINMASTER

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

Restrictions	Restrictions	Description
	maxLength	1

TOP

MAXRT

Attribute	Description
Name	MAXRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MINRT

Attribute	Description
Name	MINRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RESETTENOR

Attribute	Description
Name	RESETTENOR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

BORROW_LEND_IND

Attribute	Description
Name	BORROW_LEND_IND
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: B,L,M,

TOP

RATECALCTYP

Attribute	Description
Name	RATECALCTYP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,U,D,I,R

TOP

CUSTMARGIN

Attribute	Description	
Name	CUSTMARGIN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LEVELNO

Attribute	Description	
Name	LEVELNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BULKAMTFLAG

Attribute	Description	
Name	BULKAMTFLAG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

DEPOSITASRTCD

Attribute	Description	
Name	DEPOSITASRTCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

NOUNITS

Attribute	Description
Name	NOUNITS
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RATCD

Attribute	Description
Name	RATCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,A,P

TOP

DISACCRAPP

Attribute	Description
Name	DISACCRAPP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

DENOMINATORBASIS

Attribute	Description
Name	DENOMINATORBASIS
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

BASIS366

Attribute	Description
Name	BASIS366
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,Y,D

TOP

NOINTPERIOD

Attribute	Description
Name	NOINTPERIOD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINSPREAD

Attribute	Description
Name	MINSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXSPREAD

Attribute	Description
Name	MAXSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MARGIN

Attribute	Description
Name	MARGIN

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 40

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TRDT

Attribute	Description
Name	TRDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHNGDRNGAMD

Attribute	Description
Name	CHNGDRNGAMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

EVENT

Attribute	Description
Name	EVENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

PESN

Attribute	Description
Name	PESN
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMTCALC

Attribute	Description
Name	AMTCALC
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

TOP

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

TOP

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates Tag Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	Attribute: minOccurs — Description: 0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number

Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BASISAMTTAG

Attribute	Description
Name	BASISAMTTAG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

BASISAMTCCY

Attribute	Description
Name	BASISAMTCCY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BASISAMT

Attribute	Description
Name	BASISAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Split-Detail

Attribute	Description
Name	Split-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

SPTSEQNO

Attribute	Description
Name	SPTSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPTAMTTAG

Attribute	Description
Name	SPTAMTTAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

SPTAMT

Attribute	Description

Name	SPTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPTACBRN

Attribute	**Description**
Name	SPTACBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SPTACCCY

Attribute	**Description**
Name	SPTACCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SPRACNO

Attribute	**Description**
Name	SPRACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SPTEXCHRT

Attribute	**Description**
Name	SPTEXCHRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPTPRTYID

Attribute	Description
Name	SPTPRTYID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

SPTPERCENTAGE

Attribute	Description
Name	SPTPERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LOANACC

Attribute	Description
Name	LOANACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NEGORATE

Attribute	Description
Name	NEGORATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGO_REF_NO

Attribute	Description
Name	NEGO_REF_NO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

Settlements

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

TOP

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String

Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	**Description**
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCCCY

Attribute	**Description**
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXRATE

Attribute	**Description**
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETIND

Attribute	**Description**
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	Attribute: minOccurs — Description: 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / ,H,U,N

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	Indicates Payment By Message : M Instrument : I Clearing : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP

Datatype	String
Description	Indicates Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSNO

Attribute	**Description**
Name	INSNO
Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHGDET

Attribute	**Description**
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	**Description**
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET2

Attribute	**Description**
Name	PAYMNTDET2
Datatype	String

Description	Indicates Details Of Payment 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET3

Attribute	**Description**
Name	PAYMNTDET3
Datatype	String
Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET4

Attribute	**Description**
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO1

Attribute	**Description**
Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	**Description**
Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String
Description	Indicates Cover Required Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
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

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	String
Description	Indicates Reimburse Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	String
Description	Indicates Reimburse Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	String
Description	Indicates Reimburse Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	String
Description	Indicates Reimburse Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	String
Description	Indicates Receiver Correspondent 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3

Datatype	String
Description	Indicates Receiver Correspondent 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	String
Description	Indicates Receiver Correspondent 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Intermediary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Intermediary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY4

Attribute	**Description**	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST1

Attribute	**Description**	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST2

Attribute	**Description**	
Name	ACCWITHINST2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST3

Attribute	**Description**	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	Indicates Ordering Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	String
Description	Indicates Ordering Customer 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	Indicates Ordering Customer 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	String
Description	Indicates Ordering Customer 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	String
Description	Indicates Ordering Customer 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST1

Attribute	Description
Name	BENINST1
Datatype	String
Description	Indicates Beneficiary Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST2

Attribute	Description
Name	BENINST2
Datatype	String
Description	Indicates Beneficiary Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	Indicates Beneficiary Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST4

Attribute	Description
Name	BENINST4

Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	String
Description	Indicates Ultimate Beneficiary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	Indicates Ultimate Beneficiary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	Indicates Ultimate Beneficiary 4

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR1

Attribute	**Description**	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR2

Attribute	**Description**	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR3

Attribute	**Description**	
Name	BENINSTCOVR3	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR4

Attribute	**Description**	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

BENINSTCOVR5

Attribute	**Description**
Name	BENINSTCOVR5
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COUNTRPRYBIC

Attribute	**Description**
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYACC

Attribute	**Description**
Name	COUNTRPRYACC
Datatype	String
Description	Indicates Counterparty Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYNAM

Attribute	**Description**
Name	COUNTRPRYNAM
Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	Indicates Agreement Identification
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	Indicates Reimburse Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCORRS15

Attribute	Description
Name	RCORRS15

Datatype	String
Description	Indicates Receiver Correspondent 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	String
Description	Indicates Ordering Customer 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	String
Description	Indicates Ordering Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	String
Description	Indicates Ultimate Beneficiary 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String

Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P

TOP

Settlement-Detail

Attribute	**Description**
Name	Settlement-Detail
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRCD1

Attribute	**Description**
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD2

Attribute	**Description**
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD3

Attribute	**Description**
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	Indicates Time Indicator 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	Indicates Time Indicator 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

ORACLE

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	2000

TOP

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

TOP

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

TOP

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

TOP

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	String
Description	Indicates Free Text 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PMNTCD

Attribute	Description
Name	PMNTCD

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

TOP

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	String
Description	Indicates Additional Information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	String
Description	Indicates Sender Customer Name 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SNDRCUSTNAME4

Attribute	**Description**	
Name	SNDRCUSTNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME1

Attribute	**Description**	
Name	RCVRCUSTNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME2

Attribute	**Description**	
Name	RCVRCUSTNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME3

Attribute	**Description**	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	Indicates Receiver Customer Name 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	Indicates Additional Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	Indicates Additional Information 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	Indicates Additional Information 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	Indicates Additional Information 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	Attribute: minOccurs — Description: 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String

Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 32

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Sender Receiver Information 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4

Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	Indicates Repair Reason 1
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

TOP

Misdetails

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,R

TOP

POOLCD

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

Restrictions	Restrictions	Description
	maxLength	9

TOP

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,X,F,P

TOP

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COSTCD1

Attribute	**Description**
Name	COSTCD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD2

Attribute	**Description**
Name	COSTCD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD3

Attribute	**Description**
Name	COSTCD3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD4

Attribute	**Description**
Name	COSTCD4
Datatype	String
Description	

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

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

TXNMIS3

Attribute	**Description**
Name	TXNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS4

Attribute	**Description**
Name	TXNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS5

Attribute	**Description**
Name	TXNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS6

Attribute	**Description**
Name	TXNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 5

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS4

Attribute	**Description**
Name	COMPMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS5

Attribute	**Description**
Name	COMPMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS6

Attribute	**Description**
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS7

Attribute	**Description**
Name	COMPMIS7
Datatype	String
Description	

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

TOP

COMPMIS8

Attribute	**Description**	
Name	COMPMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS9

Attribute	**Description**	
Name	COMPMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS1

Attribute	**Description**	
Name	FUNDMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS10

Attribute	**Description**	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS4

Attribute	Description
Name	TRANMIS4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS5

Attribute	**Description**
Name	TRANMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS6

Attribute	**Description**
Name	TRANMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS7

Attribute	**Description**
Name	TRANMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS8

Attribute	**Description**
Name	TRANMIS8
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS9

Attribute	**Description**
Name	TRANMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS10

Attribute	**Description**
Name	TRANMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS1

Attribute	**Description**
Name	COMMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS2

Attribute	**Description**
Name	COMMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS5

Attribute	Description
Name	FUNMIS5

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS10

Attribute	**Description**
Name	FUNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

Txnmisdetails

Attribute	**Description**
Name	Txnmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Compmisdetails

Attribute	**Description**
Name	Compmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Fundmisdetails

Attribute	**Description**
Name	Fundmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Taxes

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

TOP

Tax

Attribute	Description
Name	Tax
Datatype	
Description	Tax Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SCHEME

Attribute	Description
Name	SCHEME
Datatype	String
Description	Indicates Scheme
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Tax-Details

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

TOP

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

BASISAMNTAG

Attribute	Description	
Name	BASISAMNTAG	
Datatype	String	
Description	Indicates Basis Component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

COMPUEVNT

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

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Rule-Details

Attribute	Description
Name	Rule-Details
Datatype	
Description	Includes Rule details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

VALUEDT

Attribute	Description
Name	VALUEDT
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

COMPUTATIONDT

Attribute	Description
Name	COMPUTATIONDT
Datatype	Date
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

Advice-Details

Attribute	Description
Name	Advice-Details

Datatype	
Description	Indicates Advice details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYP

Attribute	**Description**
Name	MSGTYP
Datatype	String
Description	Indicates Advice Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

SUPRS

Attribute	**Description**
Name	SUPRS
Datatype	String
Description	Indicates Suppress Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,N,Y

TOP

PRIORITY

Attribute	**Description**
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MEDIUM

Attribute	**Description**
Name	MEDIUM
Datatype	String
Description	Indicates Medium
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

Brokerage

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

BOKBROKER

Attribute	Description
Name	BOKBROKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

BROKAMT

Attribute	Description
Name	BROKAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

BROKCCY

Attribute	Description
Name	BROKCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DISCACCRAPPL

Attribute	Description
Name	DISCACCRAPPL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

BKCCY

Attribute	Description
Name	BKCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	Restrictions	Description
	maxLength	3

TOP

BKAMT

Attribute	Description	
Name	BKAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LQSTAT

Attribute	Description	
Name	LQSTAT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LQREFNO

Attribute	Description	
Name	LQREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

BROKNAM

Attribute	Description	
Name	BROKNAM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP

Datatype	
Description	
Attributes	**Attribute** / **Description** 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** 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*
    - *Ld-Cont-Mast-PK*
      - *CONTRACT_REF_NO*
    - *Ld-Cont-Mast-IO*
      - *CONTRACT_REF_NO*
  - *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

Ld-Cont-Mast-PK

Attribute	Description
Name	Ld-Cont-Mast-PK
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	64

TOP

Ld-Cont-Mast-IO

Attribute	Description	
Name	Ld-Cont-Mast-IO	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	64

TOP

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	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**: 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

2.2.AuthorizeProduct

Authorization of Money Market Product

2.2.1.MM-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*
    - *PRDGRP*
    - *PRDGRPDESC*
    - *PRDRMRKS*
    - *PRDSTRTDT*
    - *PRDENDDT*
    - *PRDTYP*
    - *PRDTYPDESC*
    - *TAXAPPLCBL*
    - *BRKRGAPPLCBL*
    - *LINKEDTOCCY*
    - *RKYCCY*
    - *RKYVALDAT*

RKYCNTRCTAMT
BCKVALDSCHDLS
RKYMATURTYDT
PREPMNTPNLTY
TRCKACCRINT
FWDDATNGALLWD
PMNTMTHD
ROLOVRALLWD
ACCRFREQ
ACCRSTRTMNTH
ACCRSTRTDT
MINTNR
STDTNR
MAXTNR
TNRUNIT
LIQDTNDMODE
NRMLRATVAR
MAXRATVAR
CSCDESCHDLS
HOLDYCCY
IGNRHOLDYS
MVACRSMNTHS
INTRDYDL
MLTIPNALCOMPNTS
SCHDLEMVMNT
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Rollover-Details
- *APLYTAX*
- *RLOVRWITHINT*
- *UPDTITLSATN*
- *DEDCTTAXONRLOVR*
- *RLOVRMTHD*
- *RLOVRMECHNSM*
- *ROLBY*
- *AUTOMANRLOVR*
- *RLOVRICCFFRM*

Liquidation-Order
- *CMPNT*

LIQORDR

Default-Schedules

CMPNT

REF

FREQ

FREQUNIT

STRTDAY

STRTMNTH

STRTDT

MORATRMPERDUNIT

MORATRMPERD

Grace-Levels

LVLNO

NOOFUNITS

UNIT

Tax-Scheme

SCHME

SCHEMEDESC

Tax-Details

RUL

AMNTTAG

BASISAMNTTAG

COMPTATIONEVNT

TYP

MININTRATCD

Ccy-Tax-Details

CCY

MAXTAXINTPERD

PERDUNIT

MININTTAXAMT

Product-Interest

Interest-Components

BASISAMNTTYP

BASISAMNTCATG

RATCDUSGE

RATTYP

RATCD

SETTLMNTCCY

STPAPPLICTION

RESETTENOR

BRWLENDIND

LVLNO

PREPMTMETD

PROPREQD

MARGNBASIS
MARGNAPPLN
RATECALCTYP
ACQREQD
CHNGDRGAMNDMNT
SHWNINCNTRTMAINSCR
BLKAMTFLG
DEPORATECD
DISCACCRAPP
UNIT
NOUNIT
EVNT
COMPNENT
COMPNENTDESC
RUL
COLTYP
EVNTDESC
RULEDESC
Interest-Ccy-Preferences
CCY
DEFRAT
MINRATE
MAXRAT
DFLTSPRD
MINSPRD
MAXSPRD
INTBASIS
DENOMBASIS
BAS366
NOOFINTPRD
PRPMTRT
Product-Charges
Charge-Details
CHGTYP
THRDPTYTY
DRCRTYPE
NTCNSINDI
NETCONSPLSMINS
SWIFTQLF
SETTCCY
DFTWAIV
ALWRULAMND
AMNDAFTRASSOC
ALWAMTAMND

AMNDAFTRAPPL

STPASOCIATN

ADVCHG

CAPTLIZE

DISCACCRAPLB

PROPREQD

DISCNTBASIS

DFTRULE

COMPNT

EVNTFRASSC

EVNTFRAPPL

EVNTFRLIQ

BASISAMNTTAG

BASICAMTTGDESC

ACCRREQD

COMPNENTDESC

EVNTASSCTDESC

EVNTAPPLIDESC

EVNTLIQDDESC

RULDESC

Product-Events

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*

Role-To-Head-Mapping

- *CLASCD*
- *CLASDESC*
- *Mapping-Details*
  - *ACCTRL*
  - *ROLDESC*
  - *ACCTHD*
  - *GLDESC*

Prod-Cust-Restrictions

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

Branch-Ccy-Restrictions

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

Product-Fields

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

Product-Discount-Accrual

- *CLASCD*
- *CLASDESC*
- *CLSDFLT*
- *Disc-Accr-Details*
  - *DISCACCRREQD*
  - *ACCRFREQ*
  - *PREPAYTBDTREAT*

ACQTYP
Ccy-Preferences
CCYCODE
CCYNAME
DENOMDCNTMET
DENOMMETHOD
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISCLS
MISCD

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	Includes FCUBS Header Type

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 Request

TOP

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	Includes Full Product 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

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product Ddescription	
Attributes	**Attribute**	**Description**
	minOccurs	1
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

PRDGRP

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

TOP

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	String
Description	Indicates Product Group Description
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

PRDENDDT

Attribute	Description
Name	PRDENDDT

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

TOP

PRDTYP

Attribute	**Description**
Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PRDTYPDESC

Attribute	**Description**
Name	PRDTYPDESC
Datatype	String
Description	Indicates Product Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TAXAPPLCBL

Attribute	**Description**
Name	TAXAPPLCBL
Datatype	String
Description	Indicates Tax Applicable Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BRKRGAPPLCBL

Attribute	**Description**
Name	BRKRGAPPLCBL
Datatype	String
Description	Indicates Allow Brokerage Y for Yes; N for No

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LINKEDTOCCY

Attribute	Description
Name	LINKEDTOCCY
Datatype	String
Description	Indicates Linked Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RKYCCY

Attribute	Description
Name	RKYCCY
Datatype	String
Description	Indicates Rekey Of Currency of Authorization Rekey Fields Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RKYVALDAT

Attribute	Description
Name	RKYVALDAT
Datatype	String
Description	Indicates Value Date of Authorization Rekey Fields Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RKYCNTRCTAMT

Attribute	Description
Name	RKYCNTRCTAMT
Datatype	String

Description	Indicates Contract Amount of Authorization Rekey Fields Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BCKVALDSCHDLS

Attribute	Description
Name	BCKVALDSCHDLS
Datatype	String
Description	Indicates Pay Past Schedules of Preferences Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RKYMATURTYDT

Attribute	Description
Name	RKYMATURTYDT
Datatype	String
Description	Indicates Maturity Date of Authorization Rekey Fields Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PREPMNTPNLTY

Attribute	Description
Name	PREPMNTPNLTY
Datatype	String
Description	Indicates Prepayment Penalty of Preferences Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TRCKACCRINT

Attribute	Description

Name	TRCKACCRINT
Datatype	String
Description	Indicates Track Accrued Interest of Preferences Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FWDDATNGALLWD

Attribute	**Description**
Name	FWDDATNGALLWD
Datatype	String
Description	Indicates Forward Dating Allowed of Preferences Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PMNTMTHD

Attribute	**Description**
Name	PMNTMTHD
Datatype	String
Description	Indicates Payments of Preferences Bearing : B Discounted : D True Discounted : T
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,D,T,

TOP

ROLOVRALLWD

Attribute	**Description**
Name	ROLOVRALLWD
Datatype	String
Description	Indicates Allow Rollover of Preferences Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	String
Description	Indicates Accrual Frequency Daily : D Monthly : M Half Yearly : H Quarterly : Q Yearly : Y
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,M,H,Q,Y,

TOP

ACCRSTRTMNTH

Attribute	Description
Name	ACCRSTRTMNTH
Datatype	Number
Description	Indicates Accrual Start Month January : 1 February : 2 March : 3 April : 4 May : 5 June : 6 July : 7 August : 8 September : 9 October : 10 November : 11 December : 12
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCRSTRTDT

Attribute	Description
Name	ACCRSTRTDT
Datatype	Number
Description	Indicates Accrual Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINTNR

Attribute	Description
Name	MINTNR
Datatype	Number
Description	Indicates Minimum Tenor

Attributes	Attribute	Description
	minOccurs	0

TOP

STDTNR

Attribute	Description
Name	STDTNR
Datatype	Number
Description	Indicates Default Tenor
Attributes	Attribute: minOccurs — Description: 0

TOP

MAXTNR

Attribute	Description
Name	MAXTNR
Datatype	Number
Description	Indicates Maximum Tenor
Attributes	Attribute: minOccurs — Description: 0

TOP

TNRUNIT

Attribute	Description
Name	TNRUNIT
Datatype	String
Description	Indicates Tenor Unit Days : D Months : M Years : Y
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,M,Y,

TOP

LIQDTNDMODE

Attribute	Description
Name	LIQDTNDMODE
Datatype	String
Description	Indicates Automatic Liquidation of Preferences Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,M

TOP

NRMLRATVAR

Attribute	Description
Name	NRMLRATVAR
Datatype	Number
Description	Indicates Normal Rate Variance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXRATVAR

Attribute	Description
Name	MAXRATVAR
Datatype	Number
Description	Indicates Maximum Rate Variance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CSCDESCHDLS

Attribute	Description
Name	CSCDESCHDLS
Datatype	String
Description	Indicates Cascade Schedules of Holiday Treatment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

HOLDYCCY

Attribute	Description
Name	HOLDYCCY
Datatype	String
Description	Indicates Holiday Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

IGNRHOLDYS

Attribute	Description
Name	IGNRHOLDYS
Datatype	String

Description	Indicates Ignore Holidays of Holiday Treatment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MVACRSMNTHS

Attribute	Description
Name	MVACRSMNTHS
Datatype	String
Description	Indicates Move Across Month of Holiday Treatment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTRDYDL

Attribute	Description
Name	INTRDYDL
Datatype	String
Description	Indicate Intra-day Deal of Preferences Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MLTIPNALCOMPNTS

Attribute	Description
Name	MLTIPNALCOMPNTS
Datatype	String
Description	Indicate Multiple Penalty Components of Preferences Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHDLEMVMNT

Attribute	Description

Name	SCHDLEMVMNT
Datatype	String
Description	Indicates Schedule Movement of Holiday Treatment Move Forward : N Move Backward : P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,N

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Indicates Maker ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Maker Date Time
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Indicates Checker ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP

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

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates Transaction Status (Open) O for Opened; C for Closed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

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

Rollover-Details

Attribute	Description
Name	Rollover-Details
Datatype	
Description	Includes Rollover details

Attributes	Attribute	Description
	minOccurs	0

TOP

APLYTAX

Attribute	Description
Name	APLYTAX
Datatype	String
Description	Indicates Apply Tax Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RLOVRWITHINT

Attribute	Description
Name	RLOVRWITHINT
Datatype	String
Description	Indicates Rollover With Interest Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

UPDTITLSATN

Attribute	Description
Name	UPDTITLSATN
Datatype	String
Description	Indicates Update Utilization Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

DEDCTTAXONRLOVR

Attribute	Description
Name	DEDCTTAXONRLOVR
Datatype	String
Description	Indicates Deduct Tax on Rollover Y for Yes; N for No

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RLOVRMTHD

Attribute	Description
Name	RLOVRMTHD
Datatype	String
Description	Indicates Rollover Method Normal : N Split : S Consolidated : C
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,C,

TOP

RLOVRMECHNSM

Attribute	Description
Name	RLOVRMECHNSM
Datatype	String
Description	Indicates Rollover Mechanism New Version : V Spawn Contract : C Linked Contract : L
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / V,C,

TOP

ROLBY

Attribute	Description
Name	ROLBY
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

AUTOMANRLOVR

Attribute	Description
Name	AUTOMANRLOVR
Datatype	String
Description	Indicates Rollover Auto : A Manual : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

RLOVRICCFFRM

Attribute	Description
Name	RLOVRICCFFRM
Datatype	String
Description	Indicates ICCF Rollover Product : P Contract : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C

TOP

Liquidation-Order

Attribute	Description
Name	Liquidation-Order
Datatype	
Description	Includes Liquidation Order details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CMPNT

Attribute	Description
Name	CMPNT
Datatype	String
Description	Indicates Component of Liquidation Order
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

LIQORDR

Attribute	Description
Name	LIQORDR
Datatype	Number
Description	Indicates Liquidation Order
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Default-Schedules

Attribute	Description
Name	Default-Schedules
Datatype	
Description	Includes Default Schedules details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

CMPNT

Attribute	Description
Name	CMPNT
Datatype	String
Description	Indicates Component of Liquidation Order
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REF

Attribute	Description
Name	REF
Datatype	String
Description	Indicates Refer Calender : C Value Date : V
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / C,V,

TOP

FREQ

Attribute	Description

Name	FREQ
Datatype	String
Description	Indicates Frequency Daily : D Weekly : W Monthly : M Quarterly : Q Half Yearly: H Yearly : Y Bullet : B
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y,B,

TOP

FREQUNIT

Attribute	**Description**
Name	FREQUNIT
Datatype	Number
Description	Indicates Unit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STRTDAY

Attribute	**Description**
Name	STRTDAY
Datatype	Number
Description	Indicates Day Sunday : 1 Monday : 2 Tuesday : 3 Wednesday : 4 Thursday : 5 Friday : 6 Saturday : 7
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STRTMNTH

Attribute	**Description**
Name	STRTMNTH
Datatype	Number

Description	Indicates Month January : 1 February : 2 March : 3 April : 4 May : 5 June : 6 July : 7 August : 8 September : 9 October : 10 November : 11 December : 12
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STRTDT

Attribute	Description
Name	STRTDT
Datatype	Number
Description	Indicates Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MORATRMPERDUNIT

Attribute	Description
Name	MORATRMPERDUNIT
Datatype	String
Description	Indicates Period Unit Days : D Months : M Years : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y,

TOP

MORATRMPERD

Attribute	Description
Name	MORATRMPERD
Datatype	Number
Description	Indicates Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Grace-Levels

Attribute	Description
Name	Grace-Levels

Datatype	
Description	Includes Grace Level details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LVLNO

Attribute	**Description**
Name	LVLNO
Datatype	Number
Description	Indicates Level No.
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

NOOFUNITS

Attribute	**Description**
Name	NOOFUNITS
Datatype	Number
Description	Indicates Number of Units / Nominal Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UNIT

Attribute	**Description**
Name	UNIT
Datatype	String
Description	Indicates Units Days : D Months : M Years : Y
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y,

TOP

Tax-Scheme

Attribute	**Description**
Name	Tax-Scheme
Datatype	
Description	Includes Tax Scheme details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHME

Attribute	Description
Name	SCHME
Datatype	String
Description	Indicates Tax Scheme
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

SCHEMEDESC

Attribute	Description
Name	SCHEMEDESC
Datatype	String
Description	Indicates Scheme Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Tax-Details

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

TOP

RUL

Attribute	Description
Name	RUL
Datatype	String
Description	Indicates Tax Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

AMNTTAG

Attribute	Description
Name	AMNTTAG

Datatype	String
Description	Indicates Tax Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

BASISAMNTTAG

Attribute	**Description**
Name	BASISAMNTTAG
Datatype	String
Description	Indicates Basis Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

COMPTATIONEVNT

Attribute	**Description**
Name	COMPTATIONEVNT
Datatype	String
Description	Indicates Event
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

TYP

Attribute	**Description**
Name	TYP
Datatype	String
Description	Indicates Tax Type WITHHOLDING : W Expense : E
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / W,E,

TOP

MININTRATCD

Attribute	**Description**
Name	MININTRATCD
Datatype	String

Description	Indicates Min Int Rate Code for Tax
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Ccy-Tax-Details

Attribute	**Description**
Name	Ccy-Tax-Details
Datatype	
Description	Includes Currency Tax details
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

MAXTAXINTPERD

Attribute	**Description**
Name	MAXTAXINTPERD
Datatype	Number
Description	Indicates Maximum Interest Period for Tax
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERDUNIT

Attribute	**Description**
Name	PERDUNIT
Datatype	String
Description	Indicates Period Unit Days : D Months : M Years : Y
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / D,M,Y,

TOP

MININTTAXAMT

Attribute	Description
Name	MININTTAXAMT
Datatype	Number
Description	Indicates Minimum Interest Amount for Tax
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Product-Interest

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

TOP

Interest-Components

Attribute	Description
Name	Interest-Components
Datatype	
Description	Includes Interest Components details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BASISAMNTTYP

Attribute	Description
Name	BASISAMNTTYP
Datatype	String
Description	Indicates Amount Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

BASISAMNTCATG

Attribute	Description
Name	BASISAMNTCATG
Datatype	String

Description	Indicates amount Category Expected : X Overdue : D Normal : N Outstanding : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / X,D,N,O

TOP

RATCDUSGE

Attribute	Description
Name	RATCDUSGE
Datatype	String
Description	Indicates rate Code Usage Auto : A Periodic : P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P

TOP

RATTYP

Attribute	Description
Name	RATTYP
Datatype	String
Description	Indicates Rate Type Fixed : X Floating : F Special : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / X,F,S

TOP

RATCD

Attribute	Description
Name	RATCD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

SETTLMNTCCY

Attribute	Description
Name	SETTLMNTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STPAPPLICTION

Attribute	Description
Name	STPAPPLICTION
Datatype	String
Description	Indicates Stop Application Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RESETTENOR

Attribute	Description
Name	RESETTENOR
Datatype	Number
Description	Indicates Reset Tenor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRWLENDIND

Attribute	Description
Name	BRWLENDIND
Datatype	String
Description	Indicates Borrow Lend Indicator Borrow : B Lend : L Mid : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,L,M

TOP

LVLNO

Attribute	Description
Name	LVLNO
Datatype	Number
Description	Indicates Level No.
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PREPMTMETD

Attribute	Description
Name	PREPMTMETD
Datatype	String
Description	Indicates Pre Payment Method Flexcube : F Custom : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,C

TOP

PROPREQD

Attribute	Description
Name	PROPREQD
Datatype	String
Description	Indicates Propagation Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MARGNBASIS

Attribute	Description
Name	MARGNBASIS
Datatype	String
Description	Indicates Margin Basis Facility : F Tranche : T Drawdown : D Customer : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,T,D,C

TOP

MARGNAPPLN

Attribute	Description
Name	MARGNAPPLN
Datatype	String
Description	Indicates Margin Application Periodic : P Automatic : A None : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,A,N

TOP

RATECALCTYP

Attribute	Description
Name	RATECALCTYP
Datatype	String
Description	Indicates Rate Cycle Type UP : U DOWN : D INTERPOLATE : I ROUNDOFF : R
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / U,D,I,R

TOP

ACQREQD

Attribute	Description
Name	ACQREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHNGDRGAMNDMNT

Attribute	Description
Name	CHNGDRGAMNDMNT
Datatype	String

Description	Indicates Allow Amendment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SHWNINCNTRTMAINSCR

Attribute	Description
Name	SHWNINCNTRTMAINSCR
Datatype	String
Description	Indicates Main Component Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BLKAMTFLG

Attribute	Description
Name	BLKAMTFLG
Datatype	String
Description	Indicates Bulk Amount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DEPORATECD

Attribute	Description
Name	DEPORATECD
Datatype	String
Description	Indicates Link Contract As Ratecode Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCACCRAPP

Attribute	Description

Name	DISCACCRAPP
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	Indicates Units Days : D Months : M Years : Y
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y,

TOP

NOUNIT

Attribute	Description
Name	NOUNIT
Datatype	Number
Description	Indicates Grace Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVNT

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

TOP

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	String

Description	Indicates Component
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPNENTDESC

Attribute	Description
Name	COMPNENTDESC
Datatype	String
Description	Indicates Component Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RUL

Attribute	Description
Name	RUL
Datatype	String
Description	Indicates Tax Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

COLTYP

Attribute	Description
Name	COLTYP
Datatype	String
Description	Indicates Collection Type Advance: A Arrear : R
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,R

TOP

EVNTDESC

Attribute	Description
Name	EVNTDESC
Datatype	String
Description	Indicates Event Description
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Interest-Ccy-Preferences

Attribute	Description
Name	Interest-Ccy-Preferences
Datatype	
Description	Includes Interest Currency preferences details
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

DEFRAT

Attribute	Description
Name	DEFRAT
Datatype	Number
Description	Indicates Default Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINRATE

Attribute	Description

Name	MINRATE
Datatype	Number
Description	Indicates Minimum Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXRAT

Attribute	**Description**
Name	MAXRAT
Datatype	Number
Description	Indicates Maximum Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DFLTSPRD

Attribute	**Description**
Name	DFLTSPRD
Datatype	Number
Description	Indicates Default Spread
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINSPRD

Attribute	**Description**
Name	MINSPRD
Datatype	Number
Description	Indicates Minimum Spread
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXSPRD

Attribute	**Description**
Name	MAXSPRD
Datatype	Number
Description	Indicates Maximum Spread
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTBASIS

Attribute	**Description**
Name	INTBASIS
Datatype	Number

Description	Indicates Interest Basis 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

TOP

DENOMBASIS

Attribute	Description
Name	DENOMBASIS
Datatype	String
Description	Indicates Denominator Basis Per Annum : A Per Interest Basis : I
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,I

TOP

BAS366

Attribute	Description
Name	BAS366
Datatype	String
Description	Indicates 366 Basis Leap Year : Y Leap Date : D
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,D

TOP

NOOFINTPRD

Attribute	Description
Name	NOOFINTPRD
Datatype	Number
Description	Indicates No. of Interest Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRPMTRT

Attribute	Description
Name	PRPMTRT
Datatype	Number
Description	Indicates Pre Payment Spread
Attributes	Attribute: minOccurs, Description: 0

TOP

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	Includes Product Charge details
Attributes	Attribute: minOccurs, Description: 0

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	Includes Charge Details
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

CHGTYP

Attribute	Description
Name	CHGTYP
Datatype	String
Description	Indicates Charge Type Counter Party : C Third Party : T Their Charges : E
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: C,T,E,

TOP

THRDPTYTY

Attribute	Description
Name	THRDPTYTY
Datatype	String
Description	Indicates Third Party Type

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

DRCRTYPE

Attribute	Description
Name	DRCRTYPE
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C,

TOP

NTCNSINDI

Attribute	Description
Name	NTCNSINDI
Datatype	String
Description	Indicates Net Consideration Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NETCONSPLSMINS

Attribute	Description
Name	NETCONSPLSMINS
Datatype	String
Description	Indicates Add/Subtract Add : A Subtract : S
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,

TOP

SWIFTQLF

Attribute	Description
Name	SWIFTQLF

Datatype	String
Description	Indicates Swift Qualifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SETTCCY

Attribute	Description
Name	SETTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DFTWAIV

Attribute	Description
Name	DFTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWRULAMND

Attribute	Description
Name	ALWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRASSOC

Attribute	Description
Name	AMNDAFTRASSOC
Datatype	String

Description	Indicates Amend After Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendement Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRAPPL

Attribute	Description
Name	AMNDAFTRAPPL
Datatype	String
Description	Indicates Amend After Application Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STPASOCIATN

Attribute	Description
Name	STPASOCIATN
Datatype	String
Description	Indicates Stop Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADVCHG

Attribute	Description

Name	ADVCHG
Datatype	String
Description	Indicates Advice Charge Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CAPTLIZE

Attribute	**Description**
Name	CAPTLIZE
Datatype	String
Description	Indicates Captilize Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCACCRAPLB

Attribute	**Description**
Name	DISCACCRAPLB
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PROPREQD

Attribute	**Description**
Name	PROPREQD
Datatype	String
Description	Indicates Propagation Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCNTBASIS

Attribute	Description
Name	DISCNTBASIS
Datatype	String
Description	Indicates Discount Basis Inflow : I Outflow : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,O,

TOP

DFTRULE

Attribute	Description
Name	DFTRULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

EVNTFRASSC

Attribute	Description
Name	EVNTFRASSC
Datatype	String
Description	Indicates Event For Association
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVNTFRAPPL

Attribute	Description
Name	EVNTFRAPPL
Datatype	String
Description	Indicates Event For Application
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVNTFRLIQ

Attribute	Description
Name	EVNTFRLIQ
Datatype	String
Description	Indicates Event For Liquidation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BASISAMNTTAG

Attribute	Description
Name	BASISAMNTTAG
Datatype	String
Description	Indicates Basis Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

BASICAMTTGDESC

Attribute	Description
Name	BASICAMTTGDESC
Datatype	String
Description	Indicates Basis Amount Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

ACCRREQD

Attribute	Description

Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COMPNENTDESC

Attribute	Description
Name	COMPNENTDESC
Datatype	String
Description	Indicates Component Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EVNTASSCTDESC

Attribute	Description
Name	EVNTASSCTDESC
Datatype	String
Description	Indicates Event Association Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EVNTAPPLIDESC

Attribute	Description
Name	EVNTAPPLIDESC
Datatype	String
Description	Indicates Event Application Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EVNTLIQDDESC

Attribute	Description
Name	EVNTLIQDDESC
Datatype	String

Description	Indicates Event Liquidation Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

RULDESC

Attribute	**Description**
Name	RULDESC
Datatype	String
Description	Indicates rule Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Product-Events

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

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 / 105

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

Role-To-Head-Mapping

Attribute	**Description**
Name	Role-To-Head-Mapping
Datatype	
Description	Includes Role To Head Mapping details
Attributes	**Attribute** / **Description** minOccurs / 0

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 / 105

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

Prod-Cust-Restrictions

Attribute	**Description**
Name	Prod-Cust-Restrictions
Datatype	
Description	Includes Product 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 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: 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

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	Includes Branch Currency Restrictions 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 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	105

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

Product-Fields

Attribute	**Description**
Name	Product-Fields
Datatype	
Description	Includes User Defined Fields details
Attributes	**Attribute** / **Description**: 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-Discount-Accrual

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

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 / 105

TOP

CLSDFLT

Attribute	Description
Name	CLSDFLT
Datatype	String
Description	Indicates Class Default
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Disc-Accr-Details

Attribute	Description
Name	Disc-Accr-Details

Datatype	
Description	Includes Discount Accrual details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCACCRREQD

Attribute	Description
Name	DISCACCRREQD
Datatype	String
Description	Indicates Discount Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	String
Description	Indicates Accrual Frequency Daily : D Monthly : M Half Yearly : H Quarterly : Q Yearly : Y
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,M,H,Q,Y,

TOP

PREPAYTBDTREAT

Attribute	Description
Name	PREPAYTBDTREAT
Datatype	String
Description	Indicates Handling of Fore Closure Complete Accrual : C Refund : R
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,R,

TOP

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	String
Description	Indicates Acquisition Type Partial : R Par/Discount : D Par/Premium : P Par/Discount/Premium : A
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,D,P,A,

TOP

Ccy-Preferences

Attribute	Description
Name	Ccy-Preferences
Datatype	
Description	Includes Currency Preferences details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCYCODE

Attribute	Description
Name	CCYCODE
Datatype	String
Description	Indicates Currency Code
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

DENOMDCNTMET

Attribute	Description
Name	DENOMDCNTMET

Datatype	String
Description	Indicates Numerator Method 360 : L 365 : H
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,E,U,

TOP

DENOMMETHOD

Attribute	Description
Name	DENOMMETHOD
Datatype	String
Description	Indicates Denominator Method The possible values are L, H, X
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,H,X,

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
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

2.2.2.MM-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	Includes FCUBS Header Type Details.

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	Includes Product Authorization Details.

TOP

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

2.2.3.MM-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*
    - *PRDGRP*
    - *PRDGRPDESC*
    - *PRDRMRKS*
    - *PRDSTRTDT*
    - *PRDENDDT*
    - *PRDTYP*
    - *PRDTYPDESC*
    - *TAXAPPLCBL*
    - *BRKRGAPPLCBL*
    - *LINKEDTOCCY*
    - *RKYCCY*
    - *RKYVALDAT*
    - *RKYCNTRCTAMT*
    - *BCKVALDSCHDLS*
    - *RKYMATURTYDT*

PREPMNTPNLTY
TRCKACCRINT
FWDDATNGALLWD
PMNTMTHD
ROLOVRALLWD
ACCRFREQ
ACCRSTRTMNTH
ACCRSTRTDT
MINTNR
STDTNR
MAXTNR
TNRUNIT
LIQDTNDMODE
NRMLRATVAR
MAXRATVAR
CSCDESCHDLS
HOLDYCCY
IGNRHOLDYS
MVACRSMNTHS
INTRDYDL
MLTIPNALCOMPNTS
SCHDLEMVMNT
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Rollover-Details
- *APLYTAX*
- *RLOVRWITHINT*
- *UPDTITLSATN*
- *DEDCTTAXONRLOVR*
- *RLOVRMTHD*
- *RLOVRMECHNSM*
- *ROLBY*
- *AUTOMANRLOVR*
- *RLOVRICCFFRM*

Liquidation-Order
- *CMPNT*
- *LIQORDR*

Default-Schedules
- *CMPNT*

- *REF*
- *FREQ*
- *FREQUNIT*
- *STRTDAY*
- *STRTMNTH*
- *STRTDT*
- *MORATRMPERDUNIT*
- *MORATRMPERD*

Grace-Levels

- *LVLNO*
- *NOOFUNITS*
- *UNIT*

Tax-Scheme

- *SCHME*
- *SCHEMEDESC*

Tax-Details

- *RUL*
- *AMNTTAG*
- *BASISAMNTTAG*
- *COMPTATIONEVNT*
- *TYP*
- *MININTRATCD*
- *Ccy-Tax-Details*
  - *CCY*
  - *MAXTAXINTPERD*
  - *PERDUNIT*
  - *MININTTAXAMT*

Product-Interest

- *Interest-Components*
  - *BASISAMNTTYP*
  - *BASISAMNTCATG*
  - *RATCDUSGE*
  - *RATTYP*
  - *RATCD*
  - *SETTLMNTCCY*
  - *STPAPPLICTION*
  - *RESETTENOR*
  - *BRWLENDIND*
  - *LVLNO*
  - *PREPMTMETD*
  - *PROPREQD*
  - *MARGNBASIS*
  - *MARGNAPPLN*
  - *RATECALCTYP*

- *ACQREQD*
- *CHNGDRGAMNDMNT*
- *SHWNINCNTRTMAINSCR*
- *BLKAMTFLG*
- *DEPORATECD*
- *DISCACCRAPP*
- *UNIT*
- *NOUNIT*
- *EVNT*
- *COMPNENT*
- *COMPNENTDESC*
- *RUL*
- *COLTYP*
- *EVNTDESC*
- *RULEDESC*
- *Interest-Ccy-Preferences*
  - *CCY*
  - *DEFRAT*
  - *MINRATE*
  - *MAXRAT*
  - *DFLTSPRD*
  - *MINSPRD*
  - *MAXSPRD*
  - *INTBASIS*
  - *DENOMBASIS*
  - *BAS366*
  - *NOOFINTPRD*
  - *PRPMTRT*

Product-Charges

Charge-Details

- *CHGTYP*
- *THRDPTYTY*
- *DRCRTYPE*
- *NTCNSINDI*
- *NETCONSPLSMINS*
- *SWIFTQLF*
- *SETTCCY*
- *DFTWAIV*
- *ALWRULAMND*
- *AMNDAFTRASSOC*
- *ALWAMTAMND*
- *AMNDAFTRAPPL*
- *STPASOCIATN*
- *ADVCHG*

CAPTLIZE
DISCACCRAPLB
PROPREQD
DISCNTBASIS
DFTRULE
COMPNT
EVNTFRASSC
EVNTFRAPPL
EVNTFRLIQ
BASISAMNTTAG
BASICAMTTGDESC
ACCRREQD
COMPNENTDESC
EVNTASSCTDESC
EVNTAPPLIDESC
EVNTLIQDDESC
RULDESC
Product-Events
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

Role-To-Head-Mapping
- *CLASCD*
- *CLASDESC*
- *Mapping-Details*
  - *ACCTRL*
  - *ROLDESC*
  - *ACCTHD*
  - *GLDESC*

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

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

Product-Fields
- *Field-Details*
  - *FLDNUM*
  - *FLDNAME*

Product-Discount-Accrual
- *CLASCD*
- *CLASDESC*
- *CLSDFLT*
- *Disc-Accr-Details*
  - *DISCACCRREQD*
  - *ACCRFREQ*
  - *PREPAYTBDTREAT*
  - *ACQTYP*
- *Ccy-Preferences*
  - *CCYCODE*

CCYNAME
DENOMDCNTMET
DENOMMETHOD
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISCLS
MISCD
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	Includes FCUBS Header Type Details.

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 Full Product 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 Ddescription	
Attributes	**Attribute**	**Description**
	minOccurs	1
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

PRDGRP

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

TOP

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	String
Description	Indicates Product Group Description
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

PRDENDDT

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

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	String
Description	Indicates Product Type Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

TAXAPPLCBL

Attribute	Description
Name	TAXAPPLCBL
Datatype	String
Description	Indicates Tax Applicable Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

BRKRGAPPLCBL

Attribute	Description
Name	BRKRGAPPLCBL
Datatype	String
Description	Indicates Allow Brokerage Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LINKEDTOCCY

Attribute	Description
Name	LINKEDTOCCY
Datatype	String
Description	Indicates Linked Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RKYCCY

Attribute	Description
Name	RKYCCY
Datatype	String
Description	Indicates Rekey Of Currency of Authorization Rekey Fields Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RKYVALDAT

Attribute	Description
Name	RKYVALDAT
Datatype	String
Description	Indicates Value Date of Authorization Rekey Fields Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RKYCNTRCTAMT

Attribute	Description
Name	RKYCNTRCTAMT
Datatype	String
Description	Indicates Contract Amount of Authorization Rekey Fields Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BCKVALDSCHDLS

Attribute	Description
Name	BCKVALDSCHDLS
Datatype	String
Description	Indicates Pay Past Schedules of Preferences Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RKYMATURTYDT

Attribute	Description
Name	RKYMATURTYDT
Datatype	String
Description	Indicates Maturity Date of Authorization Rekey Fields Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PREPMNTPNLTY

Attribute	Description
Name	PREPMNTPNLTY
Datatype	String
Description	Indicates Prepayment Penalty of Preferences Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

TRCKACCRINT

Attribute	Description
Name	TRCKACCRINT
Datatype	String
Description	Indicates Track Accrued Interest of Preferences Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

FWDDATNGALLWD

Attribute	Description
Name	FWDDATNGALLWD
Datatype	String
Description	Indicates Forward Dating Allowed of Preferences Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

PMNTMTHD

Attribute	Description
Name	PMNTMTHD
Datatype	String
Description	Indicates Payments of Preferences Bearing : B Discounted : D True Discounted : T
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: B,D,T,

TOP

ROLOVRALLWD

Attribute	Description
Name	ROLOVRALLWD
Datatype	String

Description	Indicates Allow Rollover of Preferences Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	String
Description	Indicates Accrual Frequency Daily : D Monthly : M Half Yearly : H Quarterly : Q Yearly : Y
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,M,H,Q,Y,

TOP

ACCRSTRTMNTH

Attribute	Description
Name	ACCRSTRTMNTH
Datatype	Number
Description	Indicates Accrual Start Month January : 1 February : 2 March : 3 April : 4 May : 5 June : 6 July : 7 August : 8 September : 9 October : 10 November : 11 December : 12
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCRSTRTDT

Attribute	Description
Name	ACCRSTRTDT
Datatype	Number
Description	Indicates Accrual Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINTNR

Attribute	Description
Name	MINTNR
Datatype	Number
Description	Indicates Minimum Tenor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STDTNR

Attribute	Description
Name	STDTNR
Datatype	Number
Description	Indicates Default Tenor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXTNR

Attribute	Description
Name	MAXTNR
Datatype	Number
Description	Indicates Maximum Tenor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TNRUNIT

Attribute	Description
Name	TNRUNIT
Datatype	String
Description	Indicates Tenor Unit Days : D Months : M Years : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y,

TOP

LIQDTNDMODE

Attribute	Description
Name	LIQDTNDMODE
Datatype	String

Description	Indicates Automatic Liquidation of Preferences Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

NRMLRATVAR

Attribute	Description
Name	NRMLRATVAR
Datatype	Number
Description	Indicates Normal Rate Variance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXRATVAR

Attribute	Description
Name	MAXRATVAR
Datatype	Number
Description	Indicates Maximum Rate Variance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CSCDESCHDLS

Attribute	Description
Name	CSCDESCHDLS
Datatype	String
Description	Indicates Cascade Schedules of Holiday Treatment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

HOLDYCCY

Attribute	Description
Name	HOLDYCCY
Datatype	String
Description	Indicates Holiday Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

IGNRHOLDYS

Attribute	Description
Name	IGNRHOLDYS
Datatype	String
Description	Indicates Ignore Holidays of Holiday Treatment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MVACRSMNTHS

Attribute	Description
Name	MVACRSMNTHS
Datatype	String
Description	Indicates Move Across Month of Holiday Treatment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTRDYDL

Attribute	Description
Name	INTRDYDL
Datatype	String
Description	Indicate Intra-day Deal of Preferences Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MLTIPNALCOMPNTS

Attribute	Description
Name	MLTIPNALCOMPNTS
Datatype	String
Description	Indicate Multiple Penalty Components of Preferences Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

SCHDLEMVMNT

Attribute	Description
Name	SCHDLEMVMNT
Datatype	String
Description	Indicates Schedule Movement of Holiday Treatment Move Forward : N Move Backward : P
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,N

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Indicates Maker ID
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Maker Date Time
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 25

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Indicates Checker ID
Attributes	Attribute: minOccurs — Description: 0

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

TOP

CHECKERSTAMP

Attribute	**Description**
Name	CHECKERSTAMP
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

TXNSTAT

Attribute	**Description**
Name	TXNSTAT
Datatype	String
Description	Indicates Transaction Status (Open) O for Opened; C for Closed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

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

Rollover-Details

Attribute	Description
Name	Rollover-Details
Datatype	
Description	Includes Rollover details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APLYTAX

Attribute	Description
Name	APLYTAX
Datatype	String
Description	Indicates Apply Tax Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RLOVRWITHINT

Attribute	Description
Name	RLOVRWITHINT
Datatype	String
Description	Indicates Rollover With Interest Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

UPDTITLSATN

Attribute	Description
Name	UPDTITLSATN
Datatype	String
Description	Indicates Update Utilization Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DEDCTTAXONRLOVR

Attribute	Description
Name	DEDCTTAXONRLOVR
Datatype	String
Description	Indicates Deduct Tax on Rollover Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RLOVRMTHD

Attribute	Description
Name	RLOVRMTHD
Datatype	String
Description	Indicates Rollover Method Normal : N Split : S Consolidated : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,S,C,

TOP

RLOVRMECHNSM

Attribute	Description
Name	RLOVRMECHNSM
Datatype	String
Description	Indicates Rollover Mechanism New Version : V Spawn Contract : C Linked Contract : L
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / V,C,

TOP

ROLBY

Attribute	Description
Name	ROLBY
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

AUTOMANRLOVR

Attribute	Description
Name	AUTOMANRLOVR
Datatype	String
Description	Indicates Rollover Auto : A Manual : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

RLOVRICCFFRM

Attribute	Description
Name	RLOVRICCFFRM
Datatype	String
Description	Indicates ICCF Rollover Product : P Contract : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C

TOP

Liquidation-Order

Attribute	Description
Name	Liquidation-Order
Datatype	
Description	Includes Liquidation Order details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CMPNT

Attribute	Description
Name	CMPNT
Datatype	String
Description	Indicates Component of Liquidation Order
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 10

TOP

LIQORDR

Attribute	Description
Name	LIQORDR
Datatype	Number
Description	Indicates Liquidation Order
Attributes	Attribute: minOccurs — Description: 0

TOP

Default-Schedules

Attribute	Description
Name	Default-Schedules
Datatype	
Description	Includes Default Schedules details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 1

TOP

CMPNT

Attribute	Description
Name	CMPNT
Datatype	String
Description	Indicates Component of Liquidation Order
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 10

TOP

REF

Attribute	Description
Name	REF
Datatype	String
Description	Indicates Refer Calender : C Value Date : V

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	C,V,

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	String
Description	Indicates Frequency Daily : D Weekly : W Monthly : M Quarterly : Q Half Yearly: H Yearly : Y Bullet : B
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,B,

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	Number
Description	Indicates Unit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STRTDAY

Attribute	Description
Name	STRTDAY
Datatype	Number
Description	Indicates Day Sunday : 1 Monday : 2 Tuesday : 3 Wednesday : 4 Thursday : 5 Friday : 6 Saturday : 7
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STRTMNTH

Attribute	Description

Name	STRTMNTH
Datatype	Number
Description	Indicates Month January : 1 February : 2 March : 3 April : 4 May : 5 June : 6 July : 7 August : 8 September : 9 October : 10 November : 11 December : 12
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STRTDT

Attribute	**Description**
Name	STRTDT
Datatype	Number
Description	Indicates Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MORATRMPERDUNIT

Attribute	**Description**
Name	MORATRMPERDUNIT
Datatype	String
Description	Indicates Period Unit Days : D Months : M Years : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y,

TOP

MORATRMPERD

Attribute	**Description**
Name	MORATRMPERD
Datatype	Number
Description	Indicates Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Grace-Levels

Attribute	Description
Name	Grace-Levels
Datatype	
Description	Includes Grace Level details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LVLNO

Attribute	Description
Name	LVLNO
Datatype	Number
Description	Indicates Level No.
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

NOOFUNITS

Attribute	Description
Name	NOOFUNITS
Datatype	Number
Description	Indicates Number of Units / Nominal Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	Indicates Units Days : D Months : M Years : Y
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y,

TOP

Tax-Scheme

Attribute	Description
Name	Tax-Scheme
Datatype	
Description	Includes Tax Scheme details

Attributes	Attribute	Description
	minOccurs	0

TOP

SCHME

Attribute	Description	
Name	SCHME	
Datatype	String	
Description	Indicates Tax Scheme	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	String	
Description	Indicates Scheme Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Tax-Details

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

TOP

RUL

Attribute	Description	
Name	RUL	
Datatype	String	
Description	Indicates Tax Rule	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

AMNTTAG

Attribute	Description
Name	AMNTTAG
Datatype	String
Description	Indicates Tax Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

BASISAMNTTAG

Attribute	Description
Name	BASISAMNTTAG
Datatype	String
Description	Indicates Basis Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

COMPTATIONEVNT

Attribute	Description
Name	COMPTATIONEVNT
Datatype	String
Description	Indicates Event
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

TYP

Attribute	Description
Name	TYP
Datatype	String
Description	Indicates Tax Type WITHHOLDING : W Expense : E
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / W,E,

TOP

MININTRATCD

Attribute	Description
Name	MININTRATCD
Datatype	String
Description	Indicates Min Int Rate Code for Tax
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Ccy-Tax-Details

Attribute	Description
Name	Ccy-Tax-Details
Datatype	
Description	Includes Currency Tax details
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

MAXTAXINTPERD

Attribute	Description
Name	MAXTAXINTPERD
Datatype	Number
Description	Indicates Maximum Interest Period for Tax
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERDUNIT

Attribute	Description
Name	PERDUNIT
Datatype	String

Description	Indicates Period Unit Days : D Months : M Years : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y,

TOP

MININTTAXAMT

Attribute	Description
Name	MININTTAXAMT
Datatype	Number
Description	Indicates Minimum Interest Amount for Tax
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Product-Interest

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

TOP

Interest-Components

Attribute	Description
Name	Interest-Components
Datatype	
Description	Includes Interest Components details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BASISAMNTTYP

Attribute	Description
Name	BASISAMNTTYP
Datatype	String
Description	Indicates Amount Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

BASISAMNTCATG

Attribute	Description
Name	BASISAMNTCATG
Datatype	String
Description	Indicates amount Category Expected : X Overdue : D Normal : N Outstanding : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / X,D,N,O

TOP

RATCDUSGE

Attribute	Description
Name	RATCDUSGE
Datatype	String
Description	Indicates rate Code Usage Auto : A Periodic : P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P

TOP

RATTYP

Attribute	Description
Name	RATTYP
Datatype	String
Description	Indicates Rate Type Fixed : X Floating : F Special : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / X,F,S

TOP

RATCD

Attribute	Description
Name	RATCD
Datatype	String
Description	Indicates Rate Code

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

TOP

SETTLMNTCCY

Attribute	Description
Name	SETTLMNTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

STPAPPLICTION

Attribute	Description
Name	STPAPPLICTION
Datatype	String
Description	Indicates Stop Application Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RESETTENOR

Attribute	Description
Name	RESETTENOR
Datatype	Number
Description	Indicates Reset Tenor
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRWLENDIND

Attribute	Description
Name	BRWLENDIND
Datatype	String
Description	Indicates Borrow Lend Indicator Borrow : B Lend : L Mid : M

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

TOP

LVLNO

Attribute	Description
Name	LVLNO
Datatype	Number
Description	Indicates Level No.
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

PREPMTMETD

Attribute	Description
Name	PREPMTMETD
Datatype	String
Description	Indicates Pre Payment Method Flexcube : F Custom : C
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,C

TOP

PROPREQD

Attribute	Description
Name	PROPREQD
Datatype	String
Description	Indicates Propagation Required Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MARGNBASIS

Attribute	Description
Name	MARGNBASIS
Datatype	String

Description	Indicates Margin Basis Facility : F Tranche : T Drawdown : D Customer : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,T,D,C

TOP

MARGNAPPLN

Attribute	Description
Name	MARGNAPPLN
Datatype	String
Description	Indicates Margin Application Periodic : P Automatic : A None : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,A,N

TOP

RATECALCTYP

Attribute	Description
Name	RATECALCTYP
Datatype	String
Description	Indicates Rate Cycle Type UP : U DOWN : D INTERPOLATE : I ROUNDOFF : R
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / U,D,I,R

TOP

ACQREQD

Attribute	Description
Name	ACQREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHNGDRGAMNDMNT

Attribute	Description
Name	CHNGDRGAMNDMNT
Datatype	String
Description	Indicates Allow Amendment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SHWNINCNTRTMAINSCR

Attribute	Description
Name	SHWNINCNTRTMAINSCR
Datatype	String
Description	Indicates Main Component Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BLKAMTFLG

Attribute	Description
Name	BLKAMTFLG
Datatype	String
Description	Indicates Bulk Amount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DEPORATECD

Attribute	Description
Name	DEPORATECD
Datatype	String
Description	Indicates Link Contract As Ratecode Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

ORACLE

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCACCRAPP

Attribute	Description
Name	DISCACCRAPP
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	Indicates Units Days : D Months : M Years : Y
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y,

TOP

NOUNIT

Attribute	Description
Name	NOUNIT
Datatype	Number
Description	Indicates Grace Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVNT

Attribute	Description
Name	EVNT
Datatype	String
Description	Indicates Event
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	4

TOP

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	String
Description	Indicates Component
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPNENTDESC

Attribute	Description
Name	COMPNENTDESC
Datatype	String
Description	Indicates Component Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RUL

Attribute	Description
Name	RUL
Datatype	String
Description	Indicates Tax Rule
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

COLTYP

Attribute	Description
Name	COLTYP
Datatype	String
Description	Indicates Collection Type Advance: A Arrear : R
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,R

TOP

EVNTDESC

Attribute	Description
Name	EVNTDESC
Datatype	String
Description	Indicates Event Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Interest-Ccy-Preferences

Attribute	Description
Name	Interest-Ccy-Preferences
Datatype	
Description	Includes Interest Currency preferences details
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

DEFRAT

Attribute	Description

Name	DEFRAT
Datatype	Number
Description	Indicates Default Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINRATE

Attribute	Description
Name	MINRATE
Datatype	Number
Description	Indicates Minimum Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXRAT

Attribute	Description
Name	MAXRAT
Datatype	Number
Description	Indicates Maximum Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DFLTSPRD

Attribute	Description
Name	DFLTSPRD
Datatype	Number
Description	Indicates Default Spread
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINSPRD

Attribute	Description
Name	MINSPRD
Datatype	Number
Description	Indicates Minimum Spread
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXSPRD

Attribute	Description
Name	MAXSPRD
Datatype	Number
Description	Indicates Maximum Spread

Attributes	Attribute	Description
	minOccurs	0

TOP

INTBASIS

Attribute	Description
Name	INTBASIS
Datatype	Number
Description	Indicates Interest Basis 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

TOP

DENOMBASIS

Attribute	Description
Name	DENOMBASIS
Datatype	String
Description	Indicates Denominator Basis Per Annum : A Per Interest Basis : I
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,I

TOP

BAS366

Attribute	Description
Name	BAS366
Datatype	String
Description	Indicates 366 Basis Leap Year : Y Leap Date : D
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,D

TOP

NOOFINTPRD

Attribute	Description

Name	NOOFINTPRD
Datatype	Number
Description	Indicates No. of Interest Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRPMTRT

Attribute	**Description**
Name	PRPMTRT
Datatype	Number
Description	Indicates Pre Payment Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Product-Charges

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

TOP

Charge-Details

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

TOP

CHGTYP

Attribute	**Description**
Name	CHGTYP
Datatype	String
Description	Indicates Charge Type Counter Party : C Third Party : T Their Charges : E
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,T,E,

TOP

THRDPTYTY

Attribute	Description
Name	THRDPTYTY
Datatype	String
Description	Indicates Third Party Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

DRCRTYPE

Attribute	Description
Name	DRCRTYPE
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NTCNSINDI

Attribute	Description
Name	NTCNSINDI
Datatype	String
Description	Indicates Net Consideration Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NETCONSPLSMINS

Attribute	Description
Name	NETCONSPLSMINS
Datatype	String
Description	Indicates Add/Subtract Add : A Subtract : S
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	A,S,

TOP

SWIFTQLF

Attribute	Description
Name	SWIFTQLF
Datatype	String
Description	Indicates Swift Qualifier
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

SETTCCY

Attribute	Description
Name	SETTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

DFTWAIV

Attribute	Description
Name	DFTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

ALWRULAMND

Attribute	Description
Name	ALWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRASSOC

Attribute	Description
Name	AMNDAFTRASSOC
Datatype	String
Description	Indicates Amend After Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendement Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRAPPL

Attribute	Description
Name	AMNDAFTRAPPL
Datatype	String
Description	Indicates Amend After Application Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STPASOCIATN

Attribute	Description
Name	STPASOCIATN
Datatype	String
Description	Indicates Stop Association Y for Yes; N for No

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ADVCHG

Attribute	Description
Name	ADVCHG
Datatype	String
Description	Indicates Advice Charge Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CAPTLIZE

Attribute	Description
Name	CAPTLIZE
Datatype	String
Description	Indicates Captilize Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISCACCRAPLB

Attribute	Description
Name	DISCACCRAPLB
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PROPREQD

Attribute	Description
Name	PROPREQD
Datatype	String

Description	Indicates Propagation Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCNTBASIS

Attribute	Description
Name	DISCNTBASIS
Datatype	String
Description	Indicates Discount Basis Inflow : I Outflow : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,O,

TOP

DFTRULE

Attribute	Description
Name	DFTRULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

EVNTFRASSC

Attribute	Description
Name	EVNTFRASSC
Datatype	String

Description	Indicates Event For Association
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVNTFRAPPL

Attribute	**Description**
Name	EVNTFRAPPL
Datatype	String
Description	Indicates Event For Application
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVNTFRLIQ

Attribute	**Description**
Name	EVNTFRLIQ
Datatype	String
Description	Indicates Event For Liquidation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BASISAMNTTAG

Attribute	**Description**
Name	BASISAMNTTAG
Datatype	String
Description	Indicates Basis Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

BASICAMTTGDESC

Attribute	**Description**
Name	BASICAMTTGDESC
Datatype	String
Description	Indicates Basis Amount Description
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

ACCRREQD

Attribute	**Description**
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COMPNENTDESC

Attribute	**Description**
Name	COMPNENTDESC
Datatype	String
Description	Indicates Component Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EVNTASSCTDESC

Attribute	**Description**
Name	EVNTASSCTDESC
Datatype	String
Description	Indicates Event Association Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EVNTAPPLIDESC

Attribute	**Description**
Name	EVNTAPPLIDESC
Datatype	String
Description	Indicates Event Application Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EVNTLIQDDESC

Attribute	Description
Name	EVNTLIQDDESC
Datatype	String
Description	Indicates Event Liquidation Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

RULDESC

Attribute	Description
Name	RULDESC
Datatype	String
Description	Indicates rule Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Product-Events

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

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 / 105

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

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Includes Role To Head Mapping details
Attributes	**Attribute** / **Description**: minOccurs / 0

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 / 105

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

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	Includes Product 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 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

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	Includes Branch Currency Restrictions 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 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 / 105

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: 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: 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** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	Includes User Defined Fields details
Attributes	**Attribute** / **Description**: 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-Discount-Accrual

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

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 / 105

TOP

CLSDFLT

Attribute	Description
Name	CLSDFLT
Datatype	String
Description	Indicates Class Default
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Disc-Accr-Details

Attribute	Description
Name	Disc-Accr-Details
Datatype	
Description	Includes Discount Accrual details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCACCRREQD

Attribute	Description
Name	DISCACCRREQD
Datatype	String
Description	Indicates Discount Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	String
Description	Indicates Accrual Frequency Daily : D Monthly : M Half Yearly : H Quarterly : Q Yearly : Y
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,M,H,Q,Y,

TOP

PREPAYTBDTREAT

Attribute	Description
Name	PREPAYTBDTREAT
Datatype	String
Description	Indicates Handling of Fore Closure Complete Accrual : C Refund : R
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	C,R,

TOP

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	String
Description	Indicates Acquisition Type Partial : R Par/Discount : D Par/Premium : P Par/Discount/Premium : A
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: R,D,P,A,

TOP

Ccy-Preferences

Attribute	Description
Name	Ccy-Preferences
Datatype	
Description	Includes Currency Preferences details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

CCYCODE

Attribute	Description
Name	CCYCODE
Datatype	String
Description	Indicates Currency Code
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

DENOMDCNTMET

Attribute	Description
Name	DENOMDCNTMET
Datatype	String
Description	Indicates Numerator Method 360 : L 365 : H
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,E,U,

TOP

DENOMMETHOD

Attribute	Description
Name	DENOMMETHOD
Datatype	String
Description	Indicates Denominator Method The possible values are L, H, X
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,H,X,

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
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

FCUBS_ERROR_RESP

Attribute	**Description**
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes FCUBS Error Response.

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 FCUBS Warning Response.
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*
  - *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	Includes FCUBS Header Type Details.

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 PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Product-Details-PK

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	Includes Product primary key details.

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates 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 Product Authorization Details.

TOP

PRDCD

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

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes FCUBS Error Response.
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 FCUBS Warning Response.	
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.CloseMMContract

CloseMMContract

2.3.1.MM-CloseMMContract-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*
  - *Mcvw-Contract-Master-Full*
    - *PRODUCT_CODE*
    - *USERREF_NO1*
    - *OUTSTAMT*
    - *CONTREFNO*
    - *SRC*
    - *LINE*
    - *CURRENCY*
    - *REPAMT*
    - *REPORTINGCCY*
    - *BLDUEAMT*
    - *AMOUNT*
    - *MM_LCY_EQUI*
    - *CUSTNUMBER*
    - *LCYAMT*
    - *XREF*

REVCONREF_NUM
BRK
DEALER
CRACC
CRBRN
DBTACC
DR_ACC_BR
ORIGINAL_START_DATE
PAREXTREFNO
PYMNTMETHD
PRODTYP
PRCCYTYP
RBPENAL
TDESC
RFEXPAMT
ROLLOVER_ALLOWED
ROLLOVER_COUNT
ROLLOVRIND
ROLLMETH
SETLSEQNO
SETLSTAT
STMTDAY
SYNDREFNO
TAXSCHEME
TAXSTAT
TENOR
TRANREFNO
UNCOVERAMT
UDSTAT
USERINPUTMATDT
VALDT
PRDSCHTYP
PAMTMETHOD
PROVAMT
INTRADAYDLDT
AMORTYPE
IGRHOLDYS
HOLDYCCY
CASCADESCHD
PRINCLIQ
STACTL
VFYFUNDS
LIQBCKVALSCHD
DEDTAXCAP

HOLMTHFLG
MVACRMTH
NOTCREQD
REVCOMM
TRKRECALIQ
TRKRECMLIQ
VERIFUNDPRIN
VERIFUNDINT
CONTSCHDTYPE
VERIFUND
SCHDMOVE
PARTPAYMLIQ
USERDEFSCHED
TRSAPPLIC
SGENREQD
DEMANDBASIS
MVPMNTSCHS
MOVEREVSCH
MOVECOMMREDNSCH
RVNCONSBRNHOL
MCONSBRNHOL
CONSDRBRNHOLS
VERNO
LATVERNO
BOOKDT
CONTRACT_DERIVED_STATUS
INT_PERIOD_BASIS
INTREFNO
LNSTMTCYC
STMTTYPE
MATDT
MAT_TYPE
NOTC_DAYS
PARFCCREF
ROLLOVER_STATUS
PRODUCT_DESC
CHAR_FIELD13
CHAR_FIELD14
CHAR_FIELD15
CHAR_FIELD16
INRATE
INTAMT
INRACODE
SPRD

MIN_SPREAD

MAX_SPREAD

MARGIN

RATE_TYPE

MAXRT

MINRATE

CUST_MARGIN

CUSTNAME1

DRACCDESC1

CRACCDESC

TRADEDT

Audit-Log

- *MAKER_ID*
- *MAKER_DT_STAMP*
- *CHECKER_ID*
- *CHECKER_DT_STAMP*
- *CONTRACT_STATUS*
- *AUTHSTAT*

Contract-Rollover

- *SPECIAL_AMT*
- *ROLLOVER_TYPE*
- *ROLLOVER_AMT*
- *MATURITY_TYPE*
- *MATURITY_DATE*
- *NOTICE_DAYS*
- *UPDATE_UTILISATION*
- *APPLY_TAX*
- *ROLLOVER_ICCF_FROM*
- *LIQUIDATE_OD_SCHEDULES*
- *SCHEDULE_DEFINITION_BASIS*
- *APPLY_CHARGE*
- *NEW_COMPONENTS_ALLOWED*
- *TREAT_SPL_AMT_AS*
- *MATURITY_DAYS*
- *ROLL_BY*
- *REF_RATE*
- *CHAR_FIELD1*
- *CHAR_FIELD2*

Contract-Linkages

- *LINKED_TO_REF*
- *LINKAGE_TYPE*
- *LINKED_TO_CURRENCY*
- *LINKED_AMOUNT*
- *EXCHANGE_RATE*

- *AVAILABLE_AMT*
- *Linkages-Display*
  - *NUM_FIELD1*
  - *NUM_FIELD2*
  - *NUM_FIELD3*
  - *NUM_FIELD4*
  - *CHAR_FIELD8*
  - *CHAR_FIELD9*
  - *CHAR_FIELD10*
  - *CHAR_FIELD11*
- *Contract-Rev-Sch*
  - *COMPONENT*
  - *REVISION_DATE*
  - *REVISION_APPLIED*
- *Holiday-Ccy*
  - *CCY*
- *Schedule-Dates*
  - *EVENT_SEQ_NO*
  - *DATE_OF_CHANGE*
  - *EVENT_CODE*
- *Schedule-Details*
  - *COMPONENT*
  - *AMOUNT_DUE*
  - *AMOUNT_SETTLED*
  - *ADJUSTED_AMOUNT*
  - *SUBSIDY_AMOUNT*
  - *BV_ADJ_AMOUNT*
- *Schedule-Summary*
  - *DUE_DATE*
  - *AMOUNT_DUE*
  - *CURRENCY_AMT_DUE*
  - *AMOUNT_SETTLED*
  - *ADJUSTED_AMOUNT*
  - *SUBSIDY_AMOUNT*
  - *Amount-Settled*
    - *DUE_DATE*
    - *PAID_DATE*
    - *LCY_EQUIVALENT_SETTLED*
    - *AMOUNT_SETTLED*
- *Schedule-History*
  - *DUE_DATE*
  - *AMOUNT_DUE*
  - *AMOUNT_SETTLED*
  - *ADJUSTED_AMOUNT*

Commodity-Tracking

- *CONTRACT_REF_NO*
- *EVENT_SEQ_NO*
- *COUNTERPARTY*
- *OPERATION*
- *GOODS_DESC*
- *GLOBAL_AGMT_REF*
- *GLOBAL_AGMT_DATE*
- *QTY_UNITS*
- *QUANTITY*
- *PURCHASE_PRICE*
- *PURCHASE_UNIT_PRICE*
- *SALE_PRICE*
- *SALE_UNIT_PRICE*
- *LOCATION*
- *COUNTERPARTY_NAME*
- *TITLE*
- *PAYMENT_INSTR*
- *GUARANTEE_REF*
- *CHAR_FIELD3*
- *CHAR_FIELD4*
- *CHAR_FIELD5*
- *CHAR_FIELD6*
- *CHAR_FIELD7*

Contract-Schedules

- *COMPONENT*
- *SCHEDULE_TYPE*
- *START_DATE*
- *NO_OF_SCHEDULES*
- *FREQUENCY*
- *FREQUENCY_UNIT*
- *AMOUNT*

Contract-Disburse-Due

- *DUE_DATE*
- *AMOUNT_DUE*

Contract-Min-Rt-Dt

- *CONTRACT_REF_NO*
- *PRODUCT*
- *COMPONENT*
- *CURRENCY*
- *MIN_RATE*
- *MAX_RATE*

Contract-Int-Revision

- *REVISION_RATE*

- *ADV_SENT*
- *PROCESS_STATUS*
- *CONTRACT_REF_NO*
- *COMPONENT*
- *EFFECTIVE_DATE*
- *COMPONENT_CCY*
- *SCHEDULE_LINKAGE*

Con-Roll-Rates

- *COMPONENT*
- *EVENT_SEQ_NO*
- *RATE*
- *DEFAULT_FROM*
- *SPREAD*
- *RATE_TYPE*
- *RATE_CODE_USAGE*
- *RATE_CODE*
- *MARGIN*
- *SPLIT_NO*
- *AMOUNT*
- *INTEREST_BASIS*
- *ROLL_RESET_TENOR*

Hol1

- *REF_NO*
- *VERSIONNUM*

Brokerage

- *CONREFNO*
- *BOKBROKER*
- *BROKAMT*
- *BROKCCY*
- *RULE*
- *DISCACCRAPPL*
- *BKCCY*
- *BKAMT*
- *LQSTAT*
- *LQREFNO*
- *BROKNAM*

Effective-Int-Rate

- *CONREFNO*
- *Effective-Intrate-Det*
  - *EFFECTDT*
  - *IRR*

Settlements

- *CONREFNO*
- *Contract-Settlement*

IBANACNO
CUSTSPREAD
SPREADDEFN
COMPNT
TAGCCY
ACCBRN
ACC
ACCCCY
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4

INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5

- *DRCRIND*
- *Settlement-Detail*
  - *INSTRCD1*
  - *INSTRCD2*
  - *INSTRCD3*
  - *INSTRCD4*
  - *ITIMEIND1*
  - *ITIMEIND2*
  - *ITIMEIND3*
  - *INSTRCD5*
  - *BANKOPERCD*
  - *INSTRCD6*
  - *TRNSTYPCD*
  - *REGREP1*
  - *REGREP2*
  - *REGREP3*
  - *ENVCONT1*
  - *ENVCONT2*
  - *ENVCONT3*
  - *ENVCONT4*
  - *ENVCONT5*
- *Lcl_Clearing*
  - *FREETXT1*
  - *FREETXT2*
  - *FREETXT3*
  - *PMNTCD*
  - *ADDINFOSORBNET*
  - *SNDRCUSTNAME1*
  - *SNDRCUSTNAME2*
  - *SNDRCUSTNAME3*
  - *SNDRCUSTNAME4*
  - *RCVRCUSTNAME1*
  - *RCVRCUSTNAME2*
  - *RCVRCUSTNAME3*
  - *RCVRCUSTNAME4*
  - *SNDRRCVRPART*
  - *ULTBANDCD*
  - *ADDLINFO1*
  - *ADDLINFO2*
  - *ADDLINFO3*
  - *ADDLINFO4*
  - *NIPPAYER*
  - *SUPPID*
  - *PAYERID*

- *PMNTTYP*
- *NOOFDEC*
- *ADDID*
- *SNDRRCVRINFO1*
- *SNDRRCVRINFO2*
- *SNDRRCVRINFO3*
- *SNDRRCVRINFO4*
- *SNDRRCVRINFO5*
- *SNDRRCVRINFO6*
- *DECLARTION*
- *REPRES1*
- *REPRES2*
- *REPRES3*
- *REPRES4*
- *RCVRACC*

Split-Master

- *CONREFNO*
- *Split-Master*
  - *BASISAMTTAG*
  - *BASISAMTCCY*
  - *BASISAMT*
  - *Split-Detail*
    - *SPTSEQNO*
    - *SPTAMTTAG*
    - *SPTAMT*
    - *SPTACBRN*
    - *SPTACCCY*
    - *SPRACNO*
    - *SPTEXCHRT*
    - *SPTPRTYID*
    - *SPTPERCENTAGE*
    - *LOANACC*
    - *NEGORATE*
    - *NEGO_REF_NO*

Intrest

- *CONREFNO*
- *Intrest-Details*
  - *INTBASIS*
  - *RATE*
  - *RATECD*
  - *SPREAD*
  - *STATUS*
  - *ACRDAMT*
  - *WAIVER*

ACRREQRD
ACQRCCY
RTYP
PENATYTYP
SHOWNINMASTER
MAXRT
MINRT
RESTTENOR
BORROWLENDID
RTCALCTYP
CUSTMARG
LEVELNO
BULKAMTFLG
DEPOSITRTCD
NOUNIT
NOUNITS
RATCDUSGE
DISCACCAPP
DENOMITORBASIS
BASIS366
NOINTPRE
MINSPRD
MAXSPRD
MARGIN
COMPONENT
AMT
CHANGEDURAMND
CCY
EVNT
EVNTDESC
COMPDESC

Intrest-View

INTBASIS
RATE
RATECD
SPREAD
STATUS
ACQUIRDAMT
WAIVER
ACCREQUIRD
ACCRUALCCY
RTTYP
PENALTYTYP
SHOWINMASTER

- *MAXRT*
- *MINRT*
- *RESETTENOR*
- *BORROW_LEND_IND*
- *RATECALCTYP*
- *CUSTMARGIN*
- *LEVELNO*
- *BULKAMTFLAG*
- *DEPOSITASRTCD*
- *UNIT*
- *NOUNITS*
- *RATCD*
- *DISACCRAPP*
- *DENOMINATORBASIS*
- *BASIS366*
- *NOINTPERIOD*
- *MINSPREAD*
- *MAXSPREAD*
- *MARGIN*
- *COMPONENT*
- *CONREFNO*
- *VALDT*
- *TRDT*
- *AMT*
- *CHNGDRNGAMD*
- *CCY*
- *EVENT*
- *ESN*
- *PESN*
- *AMTCALC*

Charges

- *CONREFNO*
- *Charge-Association*
  - *COMPNT*
  - *CREATESN*
  - *RULE*
  - *WAIVER*
  - *DISACCRAPPL*
  - *ACCRREQD*
  - *DESC*
- *Charge-Application*
  - *CREATESN*
  - *COMPNT*
  - *TGCCY*

TGAMT
CHRGCCY
CHRGAMT
DISACCRAPPL
WAIVER
LIQDIND
Charge-Liquidation
ESN
COMPNT
CHRGCCY
CHRGAMT
LIQDSTAT
Taxes
Tax
CONREFNO
SCHEME
WAIVER
Tax-Details
RULE
BASISAMNTAG
COMPUEVNT
WAIVER
Rule-Details
VALUEDT
COMPUTATIONDT
CCY
AMT
ESN
Misdetails
CONREFNO
LATESN
MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2

COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8

TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
TXNUDFDETAILS
FLDNAME
FLDVAL
Advices
CONREFNO
Advice-Details
MSGTYP
SUPRS
PRIORITY
MEDIUM
RECEIVER
Schedule-History-Details
COMPONENT
AMOUNT_DUE
AMOUNT_SETTLED
ADJUSTED_AMOUNT

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 Full Request

TOP

Mcvw-Contract-Master-Full

Attribute	Description
Name	Mcvw-Contract-Master-Full
Datatype	
Description	

TOP

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

USERREF_NO1

Attribute	Description	
Name	USERREF_NO1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

OUTSTAMT

Attribute	Description	
Name	OUTSTAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SRC

Attribute	Description	
Name	SRC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

LINE

Attribute	Description
Name	LINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

REPAMT

Attribute	Description
Name	REPAMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

REPORTINGCCY

Attribute	Description
Name	REPORTINGCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

BLDUEAMT

Attribute	Description
Name	BLDUEAMT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

MM_LCY_EQUI

Attribute	Description
Name	MM_LCY_EQUI
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CUSTNUMBER

Attribute	Description
Name	CUSTNUMBER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 9

TOP

LCYAMT

Attribute	Description
Name	LCYAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

REVCONREF_NUM

Attribute	Description
Name	REVCONREF_NUM
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

BRK

Attribute	Description
Name	BRK
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

DEALER

Attribute	Description
Name	DEALER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

CRACC

Attribute	Description
Name	CRACC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CRBRN

Attribute	Description
Name	CRBRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

DBTACC

Attribute	Description
Name	DBTACC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

DR_ACC_BR

Attribute	Description
Name	DR_ACC_BR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

ORIGINAL_START_DATE

Attribute	Description
Name	ORIGINAL_START_DATE

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAREXTREFNO

Attribute	**Description**
Name	PAREXTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PYMNTMETHD

Attribute	**Description**
Name	PYMNTMETHD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,D,T,

TOP

PRODTYP

Attribute	**Description**
Name	PRODTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PRCCYTYP

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

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RBPENAL

Attribute	**Description**
Name	RBPENAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TDESC

Attribute	**Description**
Name	TDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

RFEXPAMT

Attribute	**Description**
Name	RFEXPAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLOVER_ALLOWED

Attribute	**Description**
Name	ROLLOVER_ALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ROLLOVER_COUNT

Attribute	Description
Name	ROLLOVER_COUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLOVRIND

Attribute	Description
Name	ROLLOVRIND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ROLLMETH

Attribute	Description
Name	ROLLMETH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SETLSEQNO

Attribute	Description
Name	SETLSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SETLSTAT

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

Restrictions	Restrictions	Description
	maxLength	1

TOP

STMTDAY

Attribute	Description
Name	STMTDAY
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SYNDREFNO

Attribute	Description
Name	SYNDREFNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

TAXSCHEME

Attribute	Description
Name	TAXSCHEME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 6

TOP

TAXSTAT

Attribute	Description
Name	TAXSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TRANREFNO

Attribute	Description
Name	TRANREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

UNCOVERAMT

Attribute	Description
Name	UNCOVERAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UDSTAT

Attribute	Description
Name	UDSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

USERINPUTMATDT

Attribute	Description
Name	USERINPUTMATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

PRDSCHTYP

Attribute	Description
Name	PRDSCHTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

PAMTMETHOD

Attribute	Description
Name	PAMTMETHOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

PROVAMT

Attribute	Description
Name	PROVAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTRADAYDLDT

Attribute	Description
Name	INTRADAYDLDT
Datatype	String
Description	

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

TOP

AMORTYPE

Attribute	**Description**	
Name	AMORTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R,O

TOP

IGRHOLDYS

Attribute	**Description**	
Name	IGRHOLDYS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

HOLDYCCY

Attribute	**Description**	
Name	HOLDYCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CASCADESCHD

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

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRINCLIQ

Attribute	**Description**
Name	PRINCLIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

STACTL

Attribute	**Description**
Name	STACTL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

VFYFUNDS

Attribute	**Description**
Name	VFYFUNDS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQBCKVALSCHD

Attribute	**Description**
Name	LIQBCKVALSCHD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DEDTAXCAP

Attribute	Description
Name	DEDTAXCAP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

HOLMTHFLG

Attribute	Description
Name	HOLMTHFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MVACRMTH

Attribute	Description
Name	MVACRMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOTCREQD

Attribute	Description
Name	NOTCREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

REVCOMM

Attribute	Description
Name	REVCOMM
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

TRKRECALIQ

Attribute	Description
Name	TRKRECALIQ
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

TRKRECMLIQ

Attribute	Description
Name	TRKRECMLIQ
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

VERIFUNDPRIN

Attribute	Description
Name	VERIFUNDPRIN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

VERIFUNDINT

Attribute	Description
Name	VERIFUNDINT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONTSCHDTYPE

Attribute	**Description**
Name	CONTSCHDTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

VERIFUND

Attribute	**Description**
Name	VERIFUND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SCHDMOVE

Attribute	**Description**
Name	SCHDMOVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

TOP

PARTPAYMLIQ

Attribute	**Description**
Name	PARTPAYMLIQ
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

USERDEFSCHED

Attribute	Description	
Name	USERDEFSCHED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

TRSAPPLIC

Attribute	Description	
Name	TRSAPPLIC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SGENREQD

Attribute	Description	
Name	SGENREQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DEMANDBASIS

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

Restrictions	Restrictions	Description
	enumeration	S,B

TOP

MVPMNTSCHS

Attribute	Description	
Name	MVPMNTSCHS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MOVEREVSCH

Attribute	Description	
Name	MOVEREVSCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MOVECOMMREDNSCH

Attribute	Description	
Name	MOVECOMMREDNSCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RVNCONSBRNHOL

Attribute	Description	
Name	RVNCONSBRNHOL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MCONSBRNHOL

Attribute	Description
Name	MCONSBRNHOL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONSDRBRNHOLS

Attribute	Description
Name	CONSDRBRNHOLS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

CONTRACT_DERIVED_STATUS

Attribute	Description	
Name	CONTRACT_DERIVED_STATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

INT_PERIOD_BASIS

Attribute	Description	
Name	INT_PERIOD_BASIS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,T,B,E

TOP

INTREFNO

Attribute	Description	
Name	INTREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LNSTMTCYC

Attribute	Description	
Name	LNSTMTCYC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S,Q,M,F,W,D

TOP

STMTTYPE

Attribute	Description
Name	STMTTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,D,S

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAT_TYPE

Attribute	Description
Name	MAT_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,N,C

TOP

NOTC_DAYS

Attribute	Description
Name	NOTC_DAYS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PARFCCREF

Attribute	Description
Name	PARFCCREF

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROLLOVER_STATUS

Attribute	**Description**
Name	ROLLOVER_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,I

TOP

PRODUCT_DESC

Attribute	**Description**
Name	PRODUCT_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CHAR_FIELD13

Attribute	**Description**
Name	CHAR_FIELD13
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CHAR_FIELD14

Attribute	**Description**
Name	CHAR_FIELD14
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

CHAR_FIELD15

Attribute	Description
Name	CHAR_FIELD15
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CHAR_FIELD16

Attribute	Description
Name	CHAR_FIELD16
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

INRATE

Attribute	Description
Name	INRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTAMT

Attribute	Description
Name	INTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INRACODE

Attribute	Description
Name	INRACODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

SPRD

Attribute	Description
Name	SPRD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MIN_SPREAD

Attribute	Description
Name	MIN_SPREAD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MAX_SPREAD

Attribute	Description
Name	MAX_SPREAD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MARGIN

Attribute	Description
Name	MARGIN
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RATE_TYPE

Attribute	Description
Name	RATE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,X

TOP

MAXRT

Attribute	Description
Name	MAXRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINRATE

Attribute	Description
Name	MINRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUST_MARGIN

Attribute	Description
Name	CUST_MARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTNAME1

Attribute	Description
Name	CUSTNAME1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	255

TOP

DRACCDESC1

Attribute	Description
Name	DRACCDESC1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

CRACCDESC

Attribute	Description
Name	CRACCDESC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

Audit-Log

Attribute	Description
Name	Audit-Log
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MAKER_ID

Attribute	Description
Name	MAKER_ID

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKER_DT_STAMP

Attribute	**Description**
Name	MAKER_DT_STAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKER_ID

Attribute	**Description**
Name	CHECKER_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKER_DT_STAMP

Attribute	**Description**
Name	CHECKER_DT_STAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CONTRACT_STATUS

Attribute	**Description**
Name	CONTRACT_STATUS
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,K,V,S,A,H,Y,L,F

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,U

TOP

Contract-Rollover

Attribute	Description
Name	Contract-Rollover
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPECIAL_AMT

Attribute	Description
Name	SPECIAL_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

ROLLOVER_AMT

Attribute	Description
Name	ROLLOVER_AMT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,I,T

TOP

MATURITY_TYPE

Attribute	Description
Name	MATURITY_TYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: F,N,C

TOP

MATURITY_DATE

Attribute	Description
Name	MATURITY_DATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

NOTICE_DAYS

Attribute	Description
Name	NOTICE_DAYS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

UPDATE_UTILISATION

Attribute	Description
Name	UPDATE_UTILISATION
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

APPLY_TAX

Attribute	**Description**
Name	APPLY_TAX
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ROLLOVER_ICCF_FROM

Attribute	**Description**
Name	ROLLOVER_ICCF_FROM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C

TOP

LIQUIDATE_OD_SCHEDULES

Attribute	**Description**
Name	LIQUIDATE_OD_SCHEDULES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHEDULE_DEFINITION_BASIS

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

Restrictions	**Restrictions** / **Description** enumeration / P,C

TOP

APPLY_CHARGE

Attribute	**Description**
Name	APPLY_CHARGE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NEW_COMPONENTS_ALLOWED

Attribute	**Description**
Name	NEW_COMPONENTS_ALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TREAT_SPL_AMT_AS

Attribute	**Description**
Name	TREAT_SPL_AMT_AS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,L,M,I

TOP

MATURITY_DAYS

Attribute	**Description**
Name	MATURITY_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLL_BY

Attribute	Description
Name	ROLL_BY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y

TOP

REF_RATE

Attribute	Description
Name	REF_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHAR_FIELD1

Attribute	Description
Name	CHAR_FIELD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / V,S,L

TOP

CHAR_FIELD2

Attribute	Description
Name	CHAR_FIELD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,C

TOP

Contract-Linkages

Attribute	Description
Name	Contract-Linkages
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

LINKED_TO_REF

Attribute	Description	
Name	LINKED_TO_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

LINKAGE_TYPE

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D,A,B

TOP

LINKED_TO_CURRENCY

Attribute	Description	
Name	LINKED_TO_CURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

LINKED_AMOUNT

Attribute	Description	
Name	LINKED_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

EXCHANGE_RATE

Attribute	Description
Name	EXCHANGE_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AVAILABLE_AMT

Attribute	Description
Name	AVAILABLE_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Linkages-Display

Attribute	Description
Name	Linkages-Display
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NUM_FIELD1

Attribute	Description
Name	NUM_FIELD1
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NUM_FIELD2

Attribute	Description
Name	NUM_FIELD2
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NUM_FIELD3

Attribute	Description
Name	NUM_FIELD3
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NUM_FIELD4

Attribute	Description
Name	NUM_FIELD4
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHAR_FIELD8

Attribute	Description
Name	CHAR_FIELD8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CHAR_FIELD9

Attribute	Description
Name	CHAR_FIELD9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CHAR_FIELD10

Attribute	Description
Name	CHAR_FIELD10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1000

TOP

CHAR_FIELD11

Attribute	Description	
Name	CHAR_FIELD11	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Contract-Rev-Sch

Attribute	Description	
Name	Contract-Rev-Sch	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

REVISION_DATE

Attribute	Description	
Name	REVISION_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REVISION_APPLIED

Attribute	Description

Name	REVISION_APPLIED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Holiday-Ccy

Attribute	**Description**
Name	Holiday-Ccy
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Schedule-Dates

Attribute	**Description**
Name	Schedule-Dates
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EVENT_SEQ_NO

Attribute	**Description**
Name	EVENT_SEQ_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DATE_OF_CHANGE

Attribute	Description
Name	DATE_OF_CHANGE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Schedule-Details

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

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number

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

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJUSTED_AMOUNT

Attribute	Description
Name	ADJUSTED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUBSIDY_AMOUNT

Attribute	Description
Name	SUBSIDY_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BV_ADJ_AMOUNT

Attribute	Description
Name	BV_ADJ_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Schedule-Summary

Attribute	Description
Name	Schedule-Summary
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

DUE_DATE

Attribute	Description
Name	DUE_DATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

CURRENCY_AMT_DUE

Attribute	Description
Name	CURRENCY_AMT_DUE
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 3

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

ADJUSTED_AMOUNT

Attribute	Description
Name	ADJUSTED_AMOUNT
Datatype	Number

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

TOP

SUBSIDY_AMOUNT

Attribute	Description
Name	SUBSIDY_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Amount-Settled

Attribute	Description
Name	Amount-Settled
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DUE_DATE

Attribute	Description
Name	DUE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAID_DATE

Attribute	Description
Name	PAID_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_EQUIVALENT_SETTLED

Attribute	Description
Name	LCY_EQUIVALENT_SETTLED
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Schedule-History

Attribute	Description
Name	Schedule-History
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

DUE_DATE

Attribute	Description
Name	DUE_DATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

ADJUSTED_AMOUNT

Attribute	Description
Name	ADJUSTED_AMOUNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Commodity-Tracking

Attribute	Description
Name	Commodity-Tracking
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 16

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

COUNTERPARTY

Attribute	Description
Name	COUNTERPARTY
Datatype	String
Description	

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

GOODS_DESC

Attribute	Description
Name	GOODS_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GLOBAL_AGMT_REF

Attribute	Description
Name	GLOBAL_AGMT_REF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

GLOBAL_AGMT_DATE

Attribute	Description
Name	GLOBAL_AGMT_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

QTY_UNITS

Attribute	Description
Name	QTY_UNITS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

QUANTITY

Attribute	Description
Name	QUANTITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PURCHASE_PRICE

Attribute	Description
Name	PURCHASE_PRICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PURCHASE_UNIT_PRICE

Attribute	Description
Name	PURCHASE_UNIT_PRICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SALE_PRICE

Attribute	Description
Name	SALE_PRICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SALE_UNIT_PRICE

Attribute	Description
Name	SALE_UNIT_PRICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LOCATION

Attribute	Description
Name	LOCATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

COUNTERPARTY_NAME

Attribute	Description
Name	COUNTERPARTY_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

TITLE

Attribute	Description
Name	TITLE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMENT_INSTR

Attribute	Description
Name	PAYMENT_INSTR

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GUARANTEE_REF

Attribute	**Description**
Name	GUARANTEE_REF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHAR_FIELD3

Attribute	**Description**
Name	CHAR_FIELD3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CHAR_FIELD4

Attribute	**Description**
Name	CHAR_FIELD4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CHAR_FIELD5

Attribute	**Description**
Name	CHAR_FIELD5
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

CHAR_FIELD6

Attribute	Description
Name	CHAR_FIELD6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CHAR_FIELD7

Attribute	Description
Name	CHAR_FIELD7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Contract-Schedules

Attribute	Description
Name	Contract-Schedules
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R,C,D

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NO_OF_SCHEDULES

Attribute	Description
Name	NO_OF_SCHEDULES
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,D,W,M,H,Q,Y

TOP

FREQUENCY_UNIT

Attribute	Description
Name	FREQUENCY_UNIT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

Contract-Disburse-Due

Attribute	Description
Name	Contract-Disburse-Due
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

DUE_DATE

Attribute	Description
Name	DUE_DATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Contract-Min-Rt-Dt

Attribute	Description
Name	Contract-Min-Rt-Dt
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PRODUCT

Attribute	Description	
Name	PRODUCT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

MIN_RATE

Attribute	Description
Name	MIN_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAX_RATE

Attribute	Description
Name	MAX_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Contract-Int-Revision

Attribute	Description
Name	Contract-Int-Revision
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

REVISION_RATE

Attribute	Description
Name	REVISION_RATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

ADV_SENT

Attribute	Description
Name	ADV_SENT
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCESS_STATUS

Attribute	**Description**
Name	PROCESS_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTRACT_REF_NO

Attribute	**Description**
Name	CONTRACT_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COMPONENT

Attribute	**Description**
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

EFFECTIVE_DATE

Attribute	**Description**
Name	EFFECTIVE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPONENT_CCY

Attribute	Description
Name	COMPONENT_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Con-Roll-Rates

Attribute	Description
Name	Con-Roll-Rates
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number

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

TOP

RATE

Attribute	**Description**	
Name	RATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DEFAULT_FROM

Attribute	**Description**	
Name	DEFAULT_FROM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,C,U

TOP

SPREAD

Attribute	**Description**	
Name	SPREAD	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RATE_TYPE

Attribute	**Description**	
Name	RATE_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,X

TOP

RATE_CODE_USAGE

Attribute	**Description**

Name	RATE_CODE_USAGE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,P

TOP

RATE_CODE

Attribute	**Description**
Name	RATE_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MARGIN

Attribute	**Description**
Name	MARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPLIT_NO

Attribute	**Description**
Name	SPLIT_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMOUNT

Attribute	**Description**
Name	AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

INTEREST_BASIS

Attribute	Description
Name	INTEREST_BASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9

TOP

ROLL_RESET_TENOR

Attribute	Description
Name	ROLL_RESET_TENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Hol1

Attribute	Description
Name	Hol1
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REF_NO

Attribute	Description
Name	REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

VERSIONNUM

Attribute	Description
Name	VERSIONNUM
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Brokerage

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

TOP

CONREFNO

Attribute	**Description**	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

BOKBROKER

Attribute	**Description**	
Name	BOKBROKER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

BROKAMT

Attribute	**Description**	
Name	BROKAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

BROKCCY

Attribute	Description
Name	BROKCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 3

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

DISCACCRAPPL

Attribute	Description
Name	DISCACCRAPPL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

BKCCY

Attribute	Description
Name	BKCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 3

TOP

BKAMT

Attribute	Description

Name	BKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LQSTAT

Attribute	Description
Name	LQSTAT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LQREFNO

Attribute	Description
Name	LQREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

BROKNAM

Attribute	Description
Name	BROKNAM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Effective-Int-Rate

Attribute	Description
Name	Effective-Int-Rate
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Effective-Intrate-Det

Attribute	Description
Name	Effective-Intrate-Det
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EFFECTDT

Attribute	Description
Name	EFFECTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

IRR

Attribute	Description
Name	IRR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Settlements

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	String
Description	Indicates IBAN Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String

Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

TAGCCY

Attribute	**Description**
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCBRN

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

TOP

ACC

Attribute	**Description**
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCCCY

Attribute	**Description**
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXRATE

Attribute	**Description**
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETIND

Attribute	**Description**
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ERICCY

Attribute	**Description**
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,H,U,N

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	15

TOP

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	Indicates Payment By Message : M Instrument : I Clearing : C
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: M,I,C

TOP

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

INSNO

Attribute	Description
Name	INSNO

Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String

Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET4

Attribute	**Description**
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO1

Attribute	**Description**
Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	**Description**
Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO3

Attribute	**Description**
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

SNDTRRCVINFO4

Attribute	**Description**
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	**Description**
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COVREQRD

Attribute	**Description**
Name	COVREQRD
Datatype	String
Description	Indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECVCVR

Attribute	**Description**
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
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

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	String
Description	Indicates Reimburse Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	String
Description	Indicates Reimburse Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	String
Description	Indicates Reimburse Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	String
Description	Indicates Reimburse Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	String
Description	Indicates Receiver Correspondent 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	String
Description	Indicates Receiver Correspondent 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4

Datatype	String
Description	Indicates Receiver Correspondent 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Intermediary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Intermediary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	String
Description	Indicates Account with Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	String
Description	Indicates Account with Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	Indicates Account with Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	String
Description	Indicates Account with Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	String
Description	Indicates Ordering Customer 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	Indicates Ordering Customer 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	String
Description	Indicates Ordering Customer 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	String
Description	Indicates Ordering Customer 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST1

Attribute	Description
Name	BENINST1
Datatype	String
Description	Indicates Beneficiary Institution 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINST2

Attribute	Description
Name	BENINST2
Datatype	String
Description	Indicates Beneficiary Institution 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	Indicates Beneficiary Institution 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINST4

Attribute	Description
Name	BENINST4
Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ULTBEN1

Attribute	Description
Name	ULTBEN1

Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	String
Description	Indicates Ultimate Beneficiary 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	Indicates Ultimate Beneficiary 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	Indicates Ultimate Beneficiary 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	String
Description	Indicates Beneficiary Institution For Cover 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

COUNTRPRYBIC

Attribute	**Description**
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYACC

Attribute	**Description**
Name	COUNTRPRYACC
Datatype	String
Description	Indicates Counterparty Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYNAM

Attribute	**Description**
Name	COUNTRPRYNAM
Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AGID

Attribute	**Description**
Name	AGID
Datatype	String
Description	Indicates Agreement Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	Indicates Reimburse Institution 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	String
Description	Indicates Receiver Correspondent 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDCUST5

Attribute	Description
Name	ORDCUST5

Datatype	String
Description	Indicates Ordering Customer 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	String
Description	Indicates Ordering Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	String
Description	Indicates Ultimate Beneficiary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P

TOP

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	

Description	Includes Settlement details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	Indicates Time Indicator 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	Indicates Time Indicator 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	2000

TOP

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 2000

TOP

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String
Description	Indicates Envelope Contents 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 2000

TOP

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	String
Description	Indicates Envelope Contents 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Includes Local clearing details
Attributes	Attribute: minOccurs — Description: 0

TOP

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	String
Description	Indicates Free Text 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	String
Description	Indicates Payment Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET

Datatype	String
Description	Indicates Additional Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SNDRCUSTNAME1

Attribute	**Description**
Name	SNDRCUSTNAME1
Datatype	String
Description	Indicates Sender Customer Name 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME2

Attribute	**Description**
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME3

Attribute	**Description**
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME4

Attribute	**Description**
Name	SNDRCUSTNAME4
Datatype	String
Description	Indicates Sender Customer Name 4

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME1

Attribute	**Description**
Name	RCVRCUSTNAME1
Datatype	String
Description	Indicates Receiver Customer Name 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME2

Attribute	**Description**
Name	RCVRCUSTNAME2
Datatype	String
Description	Indicates Receiver Customer Name 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME3

Attribute	**Description**
Name	RCVRCUSTNAME3
Datatype	String
Description	Indicates Receiver Customer Name 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME4

Attribute	**Description**
Name	RCVRCUSTNAME4
Datatype	String
Description	Indicates Receiver Customer Name 4
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	Attribute: minOccurs, Description: 0

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 20

TOP

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	Indicates Additional Information 1
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 35

TOP

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	Indicates Additional Information 2
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 35

TOP

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	Indicates Additional Information 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	Indicates Additional Information 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	Attribute: minOccurs — Description: 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,P,R,1,2

TOP

PAYERID

Attribute	Description

Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	**Description**
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	**Description**
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	**Description**
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	**Description**

Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	**Description**
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	**Description**
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	**Description**
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	**Description**
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO

Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BASISAMTTAG

Attribute	Description
Name	BASISAMTTAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

BASISAMTCCY

Attribute	Description
Name	BASISAMTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BASISAMT

Attribute	Description
Name	BASISAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Split-Detail

Attribute	Description
Name	Split-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SPTSEQNO

Attribute	Description
Name	SPTSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPTAMTTAG

Attribute	Description
Name	SPTAMTTAG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

SPTAMT

Attribute	Description
Name	SPTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPTACBRN

Attribute	Description
Name	SPTACBRN
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SPTACCCY

Attribute	Description
Name	SPTACCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SPRACNO

Attribute	Description
Name	SPRACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SPTEXCHRT

Attribute	Description
Name	SPTEXCHRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPTPRTYID

Attribute	Description
Name	SPTPRTYID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

SPTPERCENTAGE

Attribute	Description
Name	SPTPERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LOANACC

Attribute	Description
Name	LOANACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NEGORATE

Attribute	Description
Name	NEGORATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGO_REF_NO

Attribute	Description
Name	NEGO_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

Intrest

Attribute	Description
Name	Intrest
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

Intrest-Details

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

TOP

INTBASIS

Attribute	Description
Name	INTBASIS
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RATE

Attribute	Description
Name	RATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String

Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

SPREAD

Attribute	Description
Name	SPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACRDAMT

Attribute	Description
Name	ACRDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACRREQRD

Attribute	Description
Name	ACRREQRD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

ACQRCCY

Attribute	Description
Name	ACQRCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

RTYP

Attribute	Description
Name	RTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,X,F,S

TOP

PENATYTYP

Attribute	Description
Name	PENATYTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

SHOWNINMASTER

Attribute	Description
Name	SHOWNINMASTER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

MAXRT

Attribute	Description
Name	MAXRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MINRT

Attribute	Description
Name	MINRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RESTTENOR

Attribute	Description
Name	RESTTENOR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

BORROWLENDID

Attribute	Description
Name	BORROWLENDID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,B,L,M

TOP

RTCALCTYP

Attribute	Description
Name	RTCALCTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,U,D,I,R

TOP

CUSTMARG

Attribute	Description
Name	CUSTMARG
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LEVELNO

Attribute	Description
Name	LEVELNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BULKAMTFLG

Attribute	Description
Name	BULKAMTFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

DEPOSITRTCD

Attribute	Description
Name	DEPOSITRTCD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

NOUNIT

Attribute	Description
Name	NOUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,D,M,Y

TOP

NOUNITS

Attribute	Description
Name	NOUNITS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATCDUSGE

Attribute	Description
Name	RATCDUSGE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,P

TOP

DISCACCAPP

Attribute	Description
Name	DISCACCAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DENOMITORBASIS

Attribute	Description
Name	DENOMITORBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,I

TOP

BASIS366

Attribute	Description
Name	BASIS366
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,Y,D

TOP

NOINTPRE

Attribute	Description
Name	NOINTPRE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINSPRD

Attribute	Description
Name	MINSPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXSPRD

Attribute	Description
Name	MAXSPRD
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

MARGIN

Attribute	Description
Name	MARGIN
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CHANGEDURAMND

Attribute	Description
Name	CHANGEDURAMND
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

CCY

Attribute	Description
Name	CCY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EVNT

Attribute	**Description**
Name	EVNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EVNTDESC

Attribute	**Description**
Name	EVNTDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

COMPDESC

Attribute	**Description**
Name	COMPDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Intrest-View

Attribute	**Description**
Name	Intrest-View
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

RATE

Attribute	Description	
Name	RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,M,B,S

TOP

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACQUIRDAMT

Attribute	Description
Name	ACQUIRDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACCREQUIRD

Attribute	Description
Name	ACCREQUIRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACCRUALCCY

Attribute	Description
Name	ACCRUALCCY
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RTTYP

Attribute	**Description**
Name	RTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,X,F,S

TOP

PENALTYTYP

Attribute	**Description**
Name	PENALTYTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SHOWINMASTER

Attribute	**Description**
Name	SHOWINMASTER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MAXRT

Attribute	**Description**
Name	MAXRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINRT

Attribute	Description
Name	MINRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESETTENOR

Attribute	Description
Name	RESETTENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BORROW_LEND_IND

Attribute	Description
Name	BORROW_LEND_IND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,L,M,

TOP

RATECALCTYP

Attribute	Description
Name	RATECALCTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,U,D,I,R

TOP

CUSTMARGIN

Attribute	Description
Name	CUSTMARGIN
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

LEVELNO

Attribute	Description
Name	LEVELNO
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

BULKAMTFLAG

Attribute	Description
Name	BULKAMTFLAG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

DEPOSITASRTCD

Attribute	Description
Name	DEPOSITASRTCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

NOUNITS

Attribute	Description
Name	NOUNITS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATCD

Attribute	Description
Name	RATCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,P

TOP

DISACCRAPP

Attribute	Description
Name	DISACCRAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DENOMINATORBASIS

Attribute	Description
Name	DENOMINATORBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

BASIS366

Attribute	Description
Name	BASIS366
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,Y,D

TOP

NOINTPERIOD

Attribute	**Description**
Name	NOINTPERIOD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINSPREAD

Attribute	**Description**
Name	MINSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXSPREAD

Attribute	**Description**
Name	MAXSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MARGIN

Attribute	**Description**
Name	MARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPONENT

Attribute	**Description**
Name	COMPONENT
Datatype	String
Description	

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

TRDT

Attribute	Description
Name	TRDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHNGDRNGAMD

Attribute	Description
Name	CHNGDRNGAMD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EVENT

Attribute	**Description**
Name	EVENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ESN

Attribute	**Description**
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PESN

Attribute	**Description**
Name	PESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTCALC

Attribute	Description
Name	AMTCALC
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Charges

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component

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

TOP

CREATESN

Attribute	**Description**	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RULE

Attribute	**Description**	
Name	RULE	
Datatype	String	
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

WAIVER

Attribute	**Description**	
Name	WAIVER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISACCRAPPL

Attribute	**Description**	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 25

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates Tag Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	Attribute: minOccurs — Description: 0

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount

Attributes	Attribute	Description
	minOccurs	0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Taxes

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

TOP

Tax

Attribute	**Description**	
Name	Tax	
Datatype		
Description	Tax Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	**Description**	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SCHEME

Attribute	**Description**	
Name	SCHEME	
Datatype	String	
Description	Indicates Scheme	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Tax-Details

Attribute	Description
Name	Tax-Details
Datatype	
Description	Includes Tax details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

BASISAMNTAG

Attribute	Description
Name	BASISAMNTAG
Datatype	String
Description	Indicates Basis Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

COMPUEVNT

Attribute	Description
Name	COMPUEVNT
Datatype	String

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

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Rule-Details

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

TOP

VALUEDT

Attribute	**Description**
Name	VALUEDT
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

COMPUTATIONDT

Attribute	**Description**
Name	COMPUTATIONDT
Datatype	Date
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Misdetails

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RATEFLG

Attribute	**Description**
Name	RATEFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

TOP

POOLCD

Attribute	**Description**
Name	POOLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REFINANCE_RATE

Attribute	**Description**
Name	REFINANCE_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRATETYP

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

Restrictions	Restrictions	Description
	enumeration	,X,F,P

TOP

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1

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

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	

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

TOP

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 5

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS10

Attribute	Description
Name	TRANMIS10

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS1

Attribute	**Description**
Name	COMMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS2

Attribute	**Description**
Name	COMMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS3

Attribute	**Description**
Name	COMMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS4

Attribute	**Description**
Name	COMMIS4
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails

Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Advices

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Advice-Details

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

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates Advice Name

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates Suppress Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,N,Y

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates Medium
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

Schedule-History-Details

Attribute	Description
Name	Schedule-History-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJUSTED_AMOUNT

Attribute	Description
Name	ADJUSTED_AMOUNT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

2.3.2.MM-CloseMMContract-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*
  - *Mcvw-Contract-Master-IO*
    - *CONTREFNO*
    - *VERNO*
    - *Brokerage*
      - *CONREFNO*
    - *Effective-Int-Rate*
      - *CONREFNO*
      - *LATEVNSEQNO*
    - *Settlements*
      - *CONREFNO*
      - *LATEVNSEQNO*
    - *Split-Master*
      - *CONREFNO*
      - *LATEVNSEQNO*
    - *Intrest*
      - *CONREFNO*
      - *LATEVNSEQNO*
    - *Charges*
      - *LATEVNSEQNO*

CONREFNO

Taxes

CONREFNO

LATEVNSEQNO

Misdetails

CONREFNO

TXNUDFDETAILS

FLDNAME

FLDVAL

Advices

CONREFNO

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

Mcvw-Contract-Master-IO

Attribute	Description
Name	Mcvw-Contract-Master-IO
Datatype	
Description	

TOP

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Brokerage

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Effective-Int-Rate

Attribute	Description	
Name	Effective-Int-Rate	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Settlements

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO

Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Intrest

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Charges

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

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Taxes

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

TXNUDFDETAILS

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

TOP

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	0

TOP

Advices

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

2.3.3.MM-CloseMMContract-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*
  - *Mcvw-Contract-Master-Full*
    - *PRODUCT_CODE*
    - *USERREF_NO1*
    - *OUTSTAMT*
    - *CONTREFNO*
    - *SRC*
    - *LINE*
    - *CURRENCY*
    - *REPAMT*
    - *REPORTINGCCY*
    - *BLDUEAMT*
    - *AMOUNT*
    - *MM_LCY_EQUI*
    - *CUSTNUMBER*
    - *LCYAMT*
    - *XREF*
    - *REVCONREF_NUM*
    - *BRK*
    - *DEALER*

CRACC
CRBRN
DBTACC
DR_ACC_BR
ORIGINAL_START_DATE
PAREXTREFNO
PYMNTMETHD
PRODTYP
PRCCYTYP
RBPENAL
TDESC
RFEXPAMT
ROLLOVER_ALLOWED
ROLLOVER_COUNT
ROLLOVRIND
ROLLMETH
SETLSEQNO
SETLSTAT
STMTDAY
SYNDREFNO
TAXSCHEME
TAXSTAT
TENOR
TRANREFNO
UNCOVERAMT
UDSTAT
USERINPUTMATDT
VALDT
PRDSCHTYP
PAMTMETHOD
PROVAMT
INTRADAYDLDT
AMORTYPE
IGRHOLDYS
HOLDYCCY
CASCADESCHD
PRINCLIQ
STACTL
VFYFUNDS
LIQBCKVALSCHD
DEDTAXCAP
HOLMTHFLG
MVACRMTH
NOTCREQD

REVCOMM
TRKRECALIQ
TRKRECMLIQ
VERIFUNDPRIN
VERIFUNDINT
CONTSCHDTYPE
VERIFUND
SCHDMOVE
PARTPAYMLIQ
USERDEFSCHED
TRSAPPLIC
SGENREQD
DEMANDBASIS
MVPMNTSCHS
MOVEREVSCH
MOVECOMMREDNSCH
RVNCONSBRNHOL
MCONSBRNHOL
CONSDRBRNHOLS
VERNO
LATVERNO
BOOKDT
CONTRACT_DERIVED_STATUS
INT_PERIOD_BASIS
INTREFNO
LNSTMTCYC
STMTTYPE
MATDT
MAT_TYPE
NOTC_DAYS
PARFCCREF
ROLLOVER_STATUS
PRODUCT_DESC
CHAR_FIELD13
CHAR_FIELD14
CHAR_FIELD15
CHAR_FIELD16
INRATE
INTAMT
INRACODE
SPRD
MIN_SPREAD
MAX_SPREAD
MARGIN

RATE_TYPE

MAXRT

MINRATE

CUST_MARGIN

CUSTNAME1

DRACCDESC1

CRACCDESC

TRADEDT

Audit-Log

- *MAKER_ID*
- *MAKER_DT_STAMP*
- *CHECKER_ID*
- *CHECKER_DT_STAMP*
- *CONTRACT_STATUS*
- *AUTHSTAT*

Contract-Rollover

- *SPECIAL_AMT*
- *ROLLOVER_TYPE*
- *ROLLOVER_AMT*
- *MATURITY_TYPE*
- *MATURITY_DATE*
- *NOTICE_DAYS*
- *UPDATE_UTILISATION*
- *APPLY_TAX*
- *ROLLOVER_ICCF_FROM*
- *LIQUIDATE_OD_SCHEDULES*
- *SCHEDULE_DEFINITION_BASIS*
- *APPLY_CHARGE*
- *NEW_COMPONENTS_ALLOWED*
- *TREAT_SPL_AMT_AS*
- *MATURITY_DAYS*
- *ROLL_BY*
- *REF_RATE*
- *CHAR_FIELD1*
- *CHAR_FIELD2*

Contract-Linkages

- *LINKED_TO_REF*
- *LINKAGE_TYPE*
- *LINKED_TO_CURRENCY*
- *LINKED_AMOUNT*
- *EXCHANGE_RATE*
- *AVAILABLE_AMT*

Linkages-Display

- *NUM_FIELD1*

- *NUM_FIELD2*
- *NUM_FIELD3*
- *NUM_FIELD4*
- *CHAR_FIELD8*
- *CHAR_FIELD9*
- *CHAR_FIELD10*
- *CHAR_FIELD11*

Contract-Rev-Sch

- *COMPONENT*
- *REVISION_DATE*
- *REVISION_APPLIED*

Holiday-Ccy

- *CCY*

Schedule-Dates

- *EVENT_SEQ_NO*
- *DATE_OF_CHANGE*
- *EVENT_CODE*

Schedule-Details

- *COMPONENT*
- *AMOUNT_DUE*
- *AMOUNT_SETTLED*
- *ADJUSTED_AMOUNT*
- *SUBSIDY_AMOUNT*
- *BV_ADJ_AMOUNT*

Schedule-Summary

- *DUE_DATE*
- *AMOUNT_DUE*
- *CURRENCY_AMT_DUE*
- *AMOUNT_SETTLED*
- *ADJUSTED_AMOUNT*
- *SUBSIDY_AMOUNT*
- *Amount-Settled*
  - *DUE_DATE*
  - *PAID_DATE*
  - *LCY_EQUIVALENT_SETTLED*
  - *AMOUNT_SETTLED*

Schedule-History

- *DUE_DATE*
- *AMOUNT_DUE*
- *AMOUNT_SETTLED*
- *ADJUSTED_AMOUNT*

Commodity-Tracking

- *CONTRACT_REF_NO*
- *EVENT_SEQ_NO*

COUNTERPARTY
OPERATION
GOODS_DESC
GLOBAL_AGMT_REF
GLOBAL_AGMT_DATE
QTY_UNITS
QUANTITY
PURCHASE_PRICE
PURCHASE_UNIT_PRICE
SALE_PRICE
SALE_UNIT_PRICE
LOCATION
COUNTERPARTY_NAME
TITLE
PAYMENT_INSTR
GUARANTEE_REF
CHAR_FIELD3
CHAR_FIELD4
CHAR_FIELD5
CHAR_FIELD6
CHAR_FIELD7

Contract-Schedules
COMPONENT
SCHEDULE_TYPE
START_DATE
NO_OF_SCHEDULES
FREQUENCY
FREQUENCY_UNIT
AMOUNT

Contract-Disburse-Due
DUE_DATE
AMOUNT_DUE

Contract-Min-Rt-Dt
CONTRACT_REF_NO
PRODUCT
COMPONENT
CURRENCY
MIN_RATE
MAX_RATE

Contract-Int-Revision
REVISION_RATE
ADV_SENT
PROCESS_STATUS
CONTRACT_REF_NO

COMPONENT
EFFECTIVE_DATE
COMPONENT_CCY
SCHEDULE_LINKAGE
Con-Roll-Rates
COMPONENT
EVENT_SEQ_NO
RATE
DEFAULT_FROM
SPREAD
RATE_TYPE
RATE_CODE_USAGE
RATE_CODE
MARGIN
SPLIT_NO
AMOUNT
INTEREST_BASIS
ROLL_RESET_TENOR
Hol1
REF_NO
VERSIONNUM
Brokerage
CONREFNO
BOKBROKER
BROKAMT
BROKCCY
RULE
DISCACCRAPPL
BKCCY
BKAMT
LQSTAT
LQREFNO
BROKNAM
Effective-Int-Rate
CONREFNO
Effective-Intrate-Det
EFFECTDT
IRR
Settlements
CONREFNO
Contract-Settlement
IBANACNO
CUSTSPREAD
SPREADDEFN

COMPNT
TAGCCY
ACCBRN
ACC
ACCCCY
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3

INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
Settlement-Detail
  INSTRCD1

- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENVCONT1*
- *ENVCONT2*
- *ENVCONT3*
- *ENVCONT4*
- *ENVCONT5*

Lcl_Clearing

- *FREETXT1*
- *FREETXT2*
- *FREETXT3*
- *PMNTCD*
- *ADDINFOSORBNET*
- *SNDRCUSTNAME1*
- *SNDRCUSTNAME2*
- *SNDRCUSTNAME3*
- *SNDRCUSTNAME4*
- *RCVRCUSTNAME1*
- *RCVRCUSTNAME2*
- *RCVRCUSTNAME3*
- *RCVRCUSTNAME4*
- *SNDRRCVRPART*
- *ULTBANDCD*
- *ADDLINFO1*
- *ADDLINFO2*
- *ADDLINFO3*
- *ADDLINFO4*
- *NIPPAYER*
- *SUPPID*
- *PAYERID*
- *PMNTTYP*
- *NOOFDEC*
- *ADDID*

- *SNDRRCVRINFO1*
- *SNDRRCVRINFO2*
- *SNDRRCVRINFO3*
- *SNDRRCVRINFO4*
- *SNDRRCVRINFO5*
- *SNDRRCVRINFO6*
- *DECLARTION*
- *REPRES1*
- *REPRES2*
- *REPRES3*
- *REPRES4*
- *RCVRACC*

Split-Master

- *CONREFNO*
- *Split-Master*
  - *BASISAMTTAG*
  - *BASISAMTCCY*
  - *BASISAMT*
  - *Split-Detail*
    - *SPTSEQNO*
    - *SPTAMTTAG*
    - *SPTAMT*
    - *SPTACBRN*
    - *SPTACCCY*
    - *SPRACNO*
    - *SPTEXCHRT*
    - *SPTPRTYID*
    - *SPTPERCENTAGE*
    - *LOANACC*
    - *NEGORATE*
    - *NEGO_REF_NO*

Intrest

- *CONREFNO*
- *Intrest-Details*
  - *INTBASIS*
  - *RATE*
  - *RATECD*
  - *SPREAD*
  - *STATUS*
  - *ACRDAMT*
  - *WAIVER*
  - *ACRREQRD*
  - *ACQRCCY*
  - *RTYP*

- *PENATYTYP*
- *SHOWNINMASTER*
- *MAXRT*
- *MINRT*
- *RESTTENOR*
- *BORROWLENDID*
- *RTCALCTYP*
- *CUSTMARG*
- *LEVELNO*
- *BULKAMTFLG*
- *DEPOSITRTCD*
- *NOUNIT*
- *NOUNITS*
- *RATCDUSGE*
- *DISCACCAPP*
- *DENOMITORBASIS*
- *BASIS366*
- *NOINTPRE*
- *MINSPRD*
- *MAXSPRD*
- *MARGIN*
- *COMPONENT*
- *AMT*
- *CHANGEDURAMND*
- *CCY*
- *EVNT*
- *EVNTDESC*
- *COMPDESC*

Intrest-View

- *INTBASIS*
- *RATE*
- *RATECD*
- *SPREAD*
- *STATUS*
- *ACQUIRDAMT*
- *WAIVER*
- *ACCREQUIRD*
- *ACCRUALCCY*
- *RTTYP*
- *PENALTYTYP*
- *SHOWINMASTER*
- *MAXRT*
- *MINRT*
- *RESETTENOR*

BORROW_LEND_IND
RATECALCTYP
CUSTMARGIN
LEVELNO
BULKAMTFLAG
DEPOSITASRTCD
UNIT
NOUNITS
RATCD
DISACCRAPP
DENOMINATORBASIS
BASIS366
NOINTPERIOD
MINSPREAD
MAXSPREAD
MARGIN
COMPONENT
CONREFNO
VALDT
TRDT
AMT
CHNGDRNGAMD
CCY
EVENT
ESN
PESN
AMTCALC

Charges

CONREFNO

Charge-Association

COMPNT
CREATESN
RULE
WAIVER
DISACCRAPPL
ACCRREQD
DESC

Charge-Application

CREATESN
COMPNT
TGCCY
TGAMT
CHRGCCY
CHRGAMT

DISACCRAPPL
WAIVER
LIQDIND
Charge-Liquidation
ESN
COMPNT
CHRGCCY
CHRGAMT
LIQDSTAT
Taxes
Tax
CONREFNO
SCHEME
WAIVER
Tax-Details
RULE
BASISAMNTAG
COMPUEVNT
WAIVER
Rule-Details
VALUEDT
COMPUTATIONDT
CCY
AMT
ESN
Misdetails
CONREFNO
LATESN
MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5

TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1

COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
TXNUDFDETAILS
FLDNAME
FLDVAL
Advices
CONREFNO
Advice-Details
MSGTYP
SUPRS
PRIORITY
MEDIUM
RECEIVER
Schedule-History-Details
COMPONENT
AMOUNT_DUE
AMOUNT_SETTLED
ADJUSTED_AMOUNT
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

Mcvw-Contract-Master-Full

Attribute	Description

Name	Mcvw-Contract-Master-Full
Datatype	
Description	

TOP

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

USERREF_NO1

Attribute	Description
Name	USERREF_NO1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

OUTSTAMT

Attribute	Description
Name	OUTSTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SRC

Attribute	Description
Name	SRC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

LINE

Attribute	Description
Name	LINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

REPAMT

Attribute	Description
Name	REPAMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

REPORTINGCCY

Attribute	Description

Name	REPORTINGCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

BLDUEAMT

Attribute	**Description**
Name	BLDUEAMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

AMOUNT

Attribute	**Description**
Name	AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

MM_LCY_EQUI

Attribute	**Description**
Name	MM_LCY_EQUI
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTNUMBER

Attribute	**Description**
Name	CUSTNUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

LCYAMT

Attribute	Description
Name	LCYAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

REVCONREF_NUM

Attribute	Description
Name	REVCONREF_NUM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

BRK

Attribute	Description
Name	BRK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

DEALER

Attribute	Description
Name	DEALER

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CRACC

Attribute	Description
Name	CRACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CRBRN

Attribute	Description
Name	CRBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DBTACC

Attribute	Description
Name	DBTACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DR_ACC_BR

Attribute	Description
Name	DR_ACC_BR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ORIGINAL_START_DATE

Attribute	Description
Name	ORIGINAL_START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAREXTREFNO

Attribute	Description
Name	PAREXTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PYMNTMETHD

Attribute	Description
Name	PYMNTMETHD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,D,T,

TOP

PRODTYP

Attribute	Description
Name	PRODTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PRCCYTYP

Attribute	Description
Name	PRCCYTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RBPENAL

Attribute	Description
Name	RBPENAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

TDESC

Attribute	Description
Name	TDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

RFEXPAMT

Attribute	Description
Name	RFEXPAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLOVER_ALLOWED

Attribute	Description
Name	ROLLOVER_ALLOWED

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ROLLOVER_COUNT

Attribute	**Description**
Name	ROLLOVER_COUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLOVRIND

Attribute	**Description**
Name	ROLLOVRIND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ROLLMETH

Attribute	**Description**
Name	ROLLMETH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SETLSEQNO

Attribute	**Description**
Name	SETLSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SETLSTAT

Attribute	Description
Name	SETLSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

STMTDAY

Attribute	Description
Name	STMTDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SYNDREFNO

Attribute	Description
Name	SYNDREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

TAXSCHEME

Attribute	Description
Name	TAXSCHEME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

TAXSTAT

Attribute	Description
Name	TAXSTAT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

TENOR

Attribute	**Description**
Name	TENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TRANREFNO

Attribute	**Description**
Name	TRANREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

UNCOVERAMT

Attribute	**Description**
Name	UNCOVERAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UDSTAT

Attribute	**Description**
Name	UDSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

USERINPUTMATDT

Attribute	Description
Name	USERINPUTMATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

PRDSCHTYP

Attribute	Description
Name	PRDSCHTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

PAMTMETHOD

Attribute	Description
Name	PAMTMETHOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

PROVAMT

Attribute	Description
Name	PROVAMT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

INTRADAYDLDT

Attribute	Description	
Name	INTRADAYDLDT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

AMORTYPE

Attribute	Description	
Name	AMORTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R,O

TOP

IGRHOLDYS

Attribute	Description	
Name	IGRHOLDYS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

HOLDYCCY

Attribute	Description	
Name	HOLDYCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CASCADESCHD

Attribute	Description
Name	CASCADESCHD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRINCLIQ

Attribute	Description
Name	PRINCLIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

STACTL

Attribute	Description
Name	STACTL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

VFYFUNDS

Attribute	Description
Name	VFYFUNDS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LIQBCKVALSCHD

Attribute	Description
Name	LIQBCKVALSCHD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

DEDTAXCAP

Attribute	Description
Name	DEDTAXCAP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

HOLMTHFLG

Attribute	Description
Name	HOLMTHFLG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

MVACRMTH

Attribute	Description
Name	MVACRMTH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

NOTCREQD

Attribute	Description
Name	NOTCREQD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

REVCOMM

Attribute	**Description**
Name	REVCOMM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

TRKRECALIQ

Attribute	**Description**
Name	TRKRECALIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRKRECMLIQ

Attribute	**Description**
Name	TRKRECMLIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

VERIFUNDPRIN

Attribute	**Description**
Name	VERIFUNDPRIN
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

VERIFUNDINT

Attribute	**Description**
Name	VERIFUNDINT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTSCHDTYPE

Attribute	**Description**
Name	CONTSCHDTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

VERIFUND

Attribute	**Description**
Name	VERIFUND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHDMOVE

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

Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

PARTPAYMLIQ

Attribute	**Description**
Name	PARTPAYMLIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

USERDEFSCHED

Attribute	**Description**
Name	USERDEFSCHED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TRSAPPLIC

Attribute	**Description**
Name	TRSAPPLIC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SGENREQD

Attribute	**Description**
Name	SGENREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DEMANDBASIS

Attribute	Description
Name	DEMANDBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,B

TOP

MVPMNTSCHS

Attribute	Description
Name	MVPMNTSCHS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVEREVSCH

Attribute	Description
Name	MOVEREVSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVECOMMREDNSCH

Attribute	Description
Name	MOVECOMMREDNSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RVNCONSBRNHOL

Attribute	Description
Name	RVNCONSBRNHOL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MCONSBRNHOL

Attribute	Description
Name	MCONSBRNHOL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONSDRBRNHOLS

Attribute	Description
Name	CONSDRBRNHOLS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CONTRACT_DERIVED_STATUS

Attribute	Description
Name	CONTRACT_DERIVED_STATUS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

INT_PERIOD_BASIS

Attribute	Description
Name	INT_PERIOD_BASIS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: F,T,B,E

TOP

INTREFNO

Attribute	Description
Name	INTREFNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

LNSTMTCYC

Attribute	Description
Name	LNSTMTCYC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,S,Q,M,F,W,D

TOP

STMTTYPE

Attribute	Description
Name	STMTTYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: N,D,S

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MAT_TYPE

Attribute	Description
Name	MAT_TYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: F,N,C

TOP

NOTC_DAYS

Attribute	Description
Name	NOTC_DAYS
Datatype	String
Description	

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

TOP

PARFCCREF

Attribute	Description	
Name	PARFCCREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ROLLOVER_STATUS

Attribute	Description	
Name	ROLLOVER_STATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,I

TOP

PRODUCT_DESC

Attribute	Description	
Name	PRODUCT_DESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CHAR_FIELD13

Attribute	Description	
Name	CHAR_FIELD13	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1000

TOP

CHAR_FIELD14

Attribute	Description	
Name	CHAR_FIELD14	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

CHAR_FIELD15

Attribute	Description	
Name	CHAR_FIELD15	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

CHAR_FIELD16

Attribute	Description	
Name	CHAR_FIELD16	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

INRATE

Attribute	Description	
Name	INRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

INTAMT

Attribute	Description
Name	INTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INRACODE

Attribute	Description
Name	INRACODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SPRD

Attribute	Description
Name	SPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MIN_SPREAD

Attribute	Description
Name	MIN_SPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAX_SPREAD

Attribute	Description
Name	MAX_SPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MARGIN

Attribute	Description
Name	MARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATE_TYPE

Attribute	Description
Name	RATE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,X

TOP

MAXRT

Attribute	Description
Name	MAXRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINRATE

Attribute	Description
Name	MINRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUST_MARGIN

Attribute	Description
Name	CUST_MARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTNAME1

Attribute	Description
Name	CUSTNAME1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

DRACCDESC1

Attribute	Description
Name	DRACCDESC1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CRACCDESC

Attribute	Description
Name	CRACCDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

Audit-Log

Attribute	Description
Name	Audit-Log

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

TOP

MAKER_ID

Attribute	**Description**
Name	MAKER_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKER_DT_STAMP

Attribute	**Description**
Name	MAKER_DT_STAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER_ID

Attribute	**Description**
Name	CHECKER_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKER_DT_STAMP

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

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CONTRACT_STATUS

Attribute	**Description**
Name	CONTRACT_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,K,V,S,A,H,Y,L,F

TOP

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,U

TOP

Contract-Rollover

Attribute	**Description**
Name	Contract-Rollover
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPECIAL_AMT

Attribute	**Description**
Name	SPECIAL_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLOVER_TYPE

Attribute	**Description**
Name	ROLLOVER_TYPE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

ROLLOVER_AMT

Attribute	**Description**
Name	ROLLOVER_AMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,I,T

TOP

MATURITY_TYPE

Attribute	**Description**
Name	MATURITY_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,N,C

TOP

MATURITY_DATE

Attribute	**Description**
Name	MATURITY_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOTICE_DAYS

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

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

UPDATE_UTILISATION

Attribute	**Description**
Name	UPDATE_UTILISATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

APPLY_TAX

Attribute	**Description**
Name	APPLY_TAX
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ROLLOVER_ICCF_FROM

Attribute	**Description**
Name	ROLLOVER_ICCF_FROM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C

TOP

LIQUIDATE_OD_SCHEDULES

Attribute	**Description**
Name	LIQUIDATE_OD_SCHEDULES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHEDULE_DEFINITION_BASIS

Attribute	Description
Name	SCHEDULE_DEFINITION_BASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

TOP

APPLY_CHARGE

Attribute	Description
Name	APPLY_CHARGE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NEW_COMPONENTS_ALLOWED

Attribute	Description
Name	NEW_COMPONENTS_ALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TREAT_SPL_AMT_AS

Attribute	Description
Name	TREAT_SPL_AMT_AS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,L,M,I

TOP

MATURITY_DAYS

Attribute	Description
Name	MATURITY_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLL_BY

Attribute	Description
Name	ROLL_BY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y

TOP

REF_RATE

Attribute	Description
Name	REF_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHAR_FIELD1

Attribute	Description
Name	CHAR_FIELD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / V,S,L

TOP

CHAR_FIELD2

Attribute	Description
Name	CHAR_FIELD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	N,S,C

TOP

Contract-Linkages

Attribute	Description
Name	Contract-Linkages
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

LINKED_TO_REF

Attribute	Description
Name	LINKED_TO_REF
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: C,D,A,B

TOP

LINKED_TO_CURRENCY

Attribute	Description
Name	LINKED_TO_CURRENCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

LINKED_AMOUNT

Attribute	Description
Name	LINKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXCHANGE_RATE

Attribute	Description
Name	EXCHANGE_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AVAILABLE_AMT

Attribute	Description
Name	AVAILABLE_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Linkages-Display

Attribute	Description
Name	Linkages-Display
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NUM_FIELD1

Attribute	Description
Name	NUM_FIELD1
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NUM_FIELD2

Attribute	Description
Name	NUM_FIELD2
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NUM_FIELD3

Attribute	Description
Name	NUM_FIELD3
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NUM_FIELD4

Attribute	Description
Name	NUM_FIELD4
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHAR_FIELD8

Attribute	Description
Name	CHAR_FIELD8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CHAR_FIELD9

Attribute	Description
Name	CHAR_FIELD9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CHAR_FIELD10

Attribute	Description
Name	CHAR_FIELD10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CHAR_FIELD11

Attribute	Description
Name	CHAR_FIELD11
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Contract-Rev-Sch

Attribute	Description
Name	Contract-Rev-Sch
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

REVISION_DATE

Attribute	Description

Name	REVISION_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REVISION_APPLIED

Attribute	**Description**
Name	REVISION_APPLIED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Holiday-Ccy

Attribute	**Description**
Name	Holiday-Ccy
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Schedule-Dates

Attribute	**Description**
Name	Schedule-Dates
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DATE_OF_CHANGE

Attribute	Description
Name	DATE_OF_CHANGE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Schedule-Details

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

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	

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

TOP

AMOUNT_DUE

Attribute	**Description**
Name	AMOUNT_DUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT_SETTLED

Attribute	**Description**
Name	AMOUNT_SETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJUSTED_AMOUNT

Attribute	**Description**
Name	ADJUSTED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUBSIDY_AMOUNT

Attribute	**Description**
Name	SUBSIDY_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BV_ADJ_AMOUNT

Attribute	**Description**
Name	BV_ADJ_AMOUNT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

Schedule-Summary

Attribute	Description
Name	Schedule-Summary
Datatype	
Description	
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

DUE_DATE

Attribute	Description
Name	DUE_DATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

CURRENCY_AMT_DUE

Attribute	Description
Name	CURRENCY_AMT_DUE
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 3

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number

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

TOP

ADJUSTED_AMOUNT

Attribute	Description
Name	ADJUSTED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUBSIDY_AMOUNT

Attribute	Description
Name	SUBSIDY_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Amount-Settled

Attribute	Description
Name	Amount-Settled
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DUE_DATE

Attribute	Description
Name	DUE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAID_DATE

Attribute	Description
Name	PAID_DATE
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

LCY_EQUIVALENT_SETTLED

Attribute	Description
Name	LCY_EQUIVALENT_SETTLED
Datatype	Number
Description	
Attributes	Attribute: minOccurs = 0

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	
Attributes	Attribute: minOccurs = 0

TOP

Schedule-History

Attribute	Description
Name	Schedule-History
Datatype	
Description	
Attributes	Attribute: maxOccurs = unbounded Attribute: minOccurs = 0

TOP

DUE_DATE

Attribute	Description
Name	DUE_DATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs = 0

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ADJUSTED_AMOUNT

Attribute	Description
Name	ADJUSTED_AMOUNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Commodity-Tracking

Attribute	Description
Name	Commodity-Tracking
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 16

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

COUNTERPARTY

Attribute	Description	
Name	COUNTERPARTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	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

GOODS_DESC

Attribute	Description	
Name	GOODS_DESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GLOBAL_AGMT_REF

Attribute	Description	
Name	GLOBAL_AGMT_REF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

GLOBAL_AGMT_DATE

Attribute	Description
Name	GLOBAL_AGMT_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

QTY_UNITS

Attribute	Description
Name	QTY_UNITS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

QUANTITY

Attribute	Description
Name	QUANTITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PURCHASE_PRICE

Attribute	Description
Name	PURCHASE_PRICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PURCHASE_UNIT_PRICE

Attribute	Description
Name	PURCHASE_UNIT_PRICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SALE_PRICE

Attribute	Description
Name	SALE_PRICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SALE_UNIT_PRICE

Attribute	Description
Name	SALE_UNIT_PRICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LOCATION

Attribute	Description
Name	LOCATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

COUNTERPARTY_NAME

Attribute	Description
Name	COUNTERPARTY_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

TITLE

Attribute	Description
Name	TITLE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMENT_INSTR

Attribute	Description
Name	PAYMENT_INSTR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GUARANTEE_REF

Attribute	Description
Name	GUARANTEE_REF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHAR_FIELD3

Attribute	Description
Name	CHAR_FIELD3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CHAR_FIELD4

Attribute	Description
Name	CHAR_FIELD4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1000

TOP

CHAR_FIELD5

Attribute	Description
Name	CHAR_FIELD5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

CHAR_FIELD6

Attribute	Description
Name	CHAR_FIELD6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

CHAR_FIELD7

Attribute	Description
Name	CHAR_FIELD7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

Contract-Schedules

Attribute	Description
Name	Contract-Schedules
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R,C,D

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NO_OF_SCHEDULES

Attribute	Description
Name	NO_OF_SCHEDULES
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,D,W,M,H,Q,Y

TOP

FREQUENCY_UNIT

Attribute	Description	
Name	FREQUENCY_UNIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

Contract-Disburse-Due

Attribute	Description	
Name	Contract-Disburse-Due	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

DUE_DATE

Attribute	Description	
Name	DUE_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number

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

TOP

Contract-Min-Rt-Dt

Attribute	Description	
Name	Contract-Min-Rt-Dt	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PRODUCT

Attribute	Description	
Name	PRODUCT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MIN_RATE

Attribute	Description
Name	MIN_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAX_RATE

Attribute	Description
Name	MAX_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Contract-Int-Revision

Attribute	Description
Name	Contract-Int-Revision
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

REVISION_RATE

Attribute	Description
Name	REVISION_RATE
Datatype	String
Description	

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

TOP

ADV_SENT

Attribute	Description
Name	ADV_SENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PROCESS_STATUS

Attribute	Description
Name	PROCESS_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

COMPONENT

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

Restrictions	Restrictions	Description
	maxLength	10

TOP

EFFECTIVE_DATE

Attribute	Description
Name	EFFECTIVE_DATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

COMPONENT_CCY

Attribute	Description
Name	COMPONENT_CCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Con-Roll-Rates

Attribute	Description
Name	Con-Roll-Rates
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String

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

TOP

EVENT_SEQ_NO

Attribute	**Description**
Name	EVENT_SEQ_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATE

Attribute	**Description**
Name	RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEFAULT_FROM

Attribute	**Description**
Name	DEFAULT_FROM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C,U

TOP

SPREAD

Attribute	**Description**
Name	SPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATE_TYPE

Attribute	**Description**

Name	RATE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,X

TOP

RATE_CODE_USAGE

Attribute	**Description**
Name	RATE_CODE_USAGE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,P

TOP

RATE_CODE

Attribute	**Description**
Name	RATE_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MARGIN

Attribute	**Description**
Name	MARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPLIT_NO

Attribute	**Description**
Name	SPLIT_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

INTEREST_BASIS

Attribute	Description
Name	INTEREST_BASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9

TOP

ROLL_RESET_TENOR

Attribute	Description
Name	ROLL_RESET_TENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Hol1

Attribute	Description
Name	Hol1
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REF_NO

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

Restrictions	Restrictions	Description
	maxLength	20

TOP

VERSIONNUM

Attribute	Description
Name	VERSIONNUM
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

Brokerage

Attribute	Description
Name	Brokerage
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

BOKBROKER

Attribute	Description
Name	BOKBROKER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 9

TOP

BROKAMT

Attribute	Description
Name	BROKAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

BROKCCY

Attribute	Description
Name	BROKCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 3

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

DISCACCRAPPL

Attribute	Description
Name	DISCACCRAPPL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

BKCCY

Attribute	Description
Name	BKCCY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BKAMT

Attribute	Description
Name	BKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LQSTAT

Attribute	Description
Name	LQSTAT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LQREFNO

Attribute	Description
Name	LQREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

BROKNAM

Attribute	Description
Name	BROKNAM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Effective-Int-Rate

Attribute	Description
Name	Effective-Int-Rate
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Effective-Intrate-Det

Attribute	Description
Name	Effective-Intrate-Det
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EFFECTDT

Attribute	Description
Name	EFFECTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

IRR

Attribute	Description
Name	IRR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Settlements

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	String
Description	Indicates IBAN Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number

Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCBRN

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

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,H,U,N

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	Indicates Payment By Message : M Instrument : I Clearing : C
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,I,C

TOP

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMNTDET3

Attribute	**Description**	
Name	PAYMNTDET3	
Datatype	String	
Description	Indicates Details Of Payment 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMNTDET4

Attribute	**Description**	
Name	PAYMNTDET4	
Datatype	String	
Description	Indicates Details Of Payment 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDTRRCVINFO1

Attribute	**Description**	
Name	SNDTRRCVINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information_1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDTRRCVINFO2

Attribute	**Description**	
Name	SNDTRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information_2	
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String
Description	Indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
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

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	String
Description	Indicates Reimburse Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	String
Description	Indicates Reimburse Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	String
Description	Indicates Reimburse Institution 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	String
Description	Indicates Reimburse Institution 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	String
Description	Indicates Receiver Correspondent 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3

Datatype	String
Description	Indicates Receiver Correspondent 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	String
Description	Indicates Receiver Correspondent 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Intermediary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Intermediary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	String
Description	Indicates Account with Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	String
Description	Indicates Account with Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	Indicates Account with Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	Indicates Ordering Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	String
Description	Indicates Ordering Customer 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	Indicates Ordering Customer 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	String
Description	Indicates Ordering Customer 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	String
Description	Indicates Ordering Customer 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST1

Attribute	Description
Name	BENINST1
Datatype	String
Description	Indicates Beneficiary Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST2

Attribute	Description
Name	BENINST2
Datatype	String
Description	Indicates Beneficiary Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	Indicates Beneficiary Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST4

Attribute	Description
Name	BENINST4

Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	String
Description	Indicates Ultimate Beneficiary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	Indicates Ultimate Beneficiary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	Indicates Ultimate Beneficiary 4

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	String
Description	Indicates Beneficiary Institution For Cover 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	String
Description	Indicates Counterparty Account
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	String
Description	Indicates Counterparty Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	Indicates Agreement Identification
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	Indicates Reimburse Institution 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCORRS15

Attribute	Description
Name	RCORRS15

Datatype	String
Description	Indicates Receiver Correspondent 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	String
Description	Indicates Ordering Customer 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	String
Description	Indicates Ordering Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	String
Description	Indicates Ultimate Beneficiary 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String

Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P

TOP

Settlement-Detail

Attribute	**Description**
Name	Settlement-Detail
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRCD1

Attribute	**Description**
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD2

Attribute	**Description**
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD3

Attribute	**Description**
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	Indicates Time Indicator 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	Indicates Time Indicator 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	2000

TOP

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

TOP

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

TOP

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

TOP

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	String
Description	Indicates Free Text 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PMNTCD

Attribute	Description
Name	PMNTCD

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

TOP

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	String
Description	Indicates Additional Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	String
Description	Indicates Sender Customer Name 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SNDRCUSTNAME4

Attribute	Description	
Name	SNDRCUSTNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME1

Attribute	Description	
Name	RCVRCUSTNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME2

Attribute	Description	
Name	RCVRCUSTNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

TOP

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	Indicates Receiver Customer Name 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	Attribute: minOccurs — Description: 0

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	Indicates Additional Information 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	Indicates Additional Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	Indicates Additional Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	Indicates Additional Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String

Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4

Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	Indicates Repair Reason 1
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	34

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BASISAMTTAG

Attribute	Description
Name	BASISAMTTAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

BASISAMTCCY

Attribute	Description
Name	BASISAMTCCY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BASISAMT

Attribute	Description
Name	BASISAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Split-Detail

Attribute	Description
Name	Split-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

SPTSEQNO

Attribute	Description
Name	SPTSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPTAMTTAG

Attribute	Description
Name	SPTAMTTAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

SPTAMT

Attribute	Description

Name	SPTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPTACBRN

Attribute	**Description**
Name	SPTACBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SPTACCCY

Attribute	**Description**
Name	SPTACCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SPRACNO

Attribute	**Description**
Name	SPRACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SPTEXCHRT

Attribute	**Description**
Name	SPTEXCHRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPTPRTYID

Attribute	Description
Name	SPTPRTYID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

SPTPERCENTAGE

Attribute	Description
Name	SPTPERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LOANACC

Attribute	Description
Name	LOANACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NEGORATE

Attribute	Description
Name	NEGORATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGO_REF_NO

Attribute	Description
Name	NEGO_REF_NO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

Intrest

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

TOP

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Intrest-Details

Attribute	Description	
Name	Intrest-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RATE

Attribute	Description

Name	RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATECD

Attribute	**Description**
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

SPREAD

Attribute	**Description**
Name	SPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STATUS

Attribute	**Description**
Name	STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACRDAMT

Attribute	**Description**
Name	ACRDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACRREQRD

Attribute	Description
Name	ACRREQRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACQRCCY

Attribute	Description
Name	ACQRCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RTYP

Attribute	Description
Name	RTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,X,F,S

TOP

PENATYTYP

Attribute	Description
Name	PENATYTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SHOWNINMASTER

Attribute	Description
Name	SHOWNINMASTER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MAXRT

Attribute	Description
Name	MAXRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINRT

Attribute	Description
Name	MINRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESTTENOR

Attribute	Description
Name	RESTTENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BORROWLENDID

Attribute	Description
Name	BORROWLENDID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,B,L,M

TOP

RTCALCTYP

Attribute	Description
Name	RTCALCTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,U,D,I,R

TOP

CUSTMARG

Attribute	Description
Name	CUSTMARG
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LEVELNO

Attribute	Description
Name	LEVELNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BULKAMTFLG

Attribute	Description
Name	BULKAMTFLG
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

DEPOSITRTCD

Attribute	Description
Name	DEPOSITRTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

NOUNIT

Attribute	Description
Name	NOUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,D,M,Y

TOP

NOUNITS

Attribute	Description
Name	NOUNITS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATCDUSGE

Attribute	Description
Name	RATCDUSGE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,P

TOP

DISCACCAPP

Attribute	Description
Name	DISCACCAPP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

DENOMITORBASIS

Attribute	Description
Name	DENOMITORBASIS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,A,I

TOP

BASIS366

Attribute	Description
Name	BASIS366
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,Y,D

TOP

NOINTPRE

Attribute	Description
Name	NOINTPRE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MINSPRD

Attribute	Description
Name	MINSPRD

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXSPRD

Attribute	Description
Name	MAXSPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MARGIN

Attribute	Description
Name	MARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHANGEDURAMND

Attribute	Description
Name	CHANGEDURAMND

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EVNT

Attribute	Description
Name	EVNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EVNTDESC

Attribute	Description
Name	EVNTDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Intrest-View

Attribute	Description
Name	Intrest-View
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

INTBASIS

Attribute	Description
Name	INTBASIS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATE

Attribute	Description
Name	RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,M,B,S

TOP

ORACLE

SPREAD

Attribute	Description
Name	SPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACQUIRDAMT

Attribute	Description
Name	ACQUIRDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACCREQUIRD

Attribute	Description
Name	ACCREQUIRD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACCRUALCCY

Attribute	Description
Name	ACCRUALCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RTTYP

Attribute	Description
Name	RTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,X,F,S

TOP

PENALTYTYP

Attribute	Description
Name	PENALTYTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SHOWINMASTER

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

Restrictions	Restrictions	Description
	maxLength	1

TOP

MAXRT

Attribute	Description
Name	MAXRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MINRT

Attribute	Description
Name	MINRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RESETTENOR

Attribute	Description
Name	RESETTENOR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

BORROW_LEND_IND

Attribute	Description
Name	BORROW_LEND_IND
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: B,L,M,

TOP

RATECALCTYP

Attribute	Description
Name	RATECALCTYP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,U,D,I,R

TOP

CUSTMARGIN

Attribute	Description
Name	CUSTMARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LEVELNO

Attribute	Description
Name	LEVELNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BULKAMTFLAG

Attribute	Description
Name	BULKAMTFLAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

DEPOSITASRTCD

Attribute	Description
Name	DEPOSITASRTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

NOUNITS

Attribute	Description
Name	NOUNITS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATCD

Attribute	Description
Name	RATCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,P

TOP

DISACCRAPP

Attribute	Description
Name	DISACCRAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DENOMINATORBASIS

Attribute	Description
Name	DENOMINATORBASIS
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

BASIS366

Attribute	Description
Name	BASIS366
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,Y,D

TOP

NOINTPERIOD

Attribute	Description
Name	NOINTPERIOD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINSPREAD

Attribute	Description
Name	MINSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXSPREAD

Attribute	Description
Name	MAXSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MARGIN

Attribute	Description
Name	MARGIN

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

TRDT

Attribute	Description
Name	TRDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHNGDRNGAMD

Attribute	Description
Name	CHNGDRNGAMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EVENT

Attribute	Description
Name	EVENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

PESN

Attribute	Description
Name	PESN
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMTCALC

Attribute	Description
Name	AMTCALC
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 25

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	Attribute: minOccurs — Description: 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Liquidation

Attribute	**Description**
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	**Description**
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHRGCCY

Attribute	**Description**
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	**Description**

Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQDSTAT

Attribute	**Description**
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Taxes

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

TOP

Tax

Attribute	**Description**
Name	Tax
Datatype	
Description	Tax Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SCHEME

Attribute	Description
Name	SCHEME
Datatype	String
Description	Indicates Scheme
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Tax-Details

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

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

BASISAMNTAG

Attribute	Description
Name	BASISAMNTAG

Datatype	String
Description	Indicates Basis Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

COMPUEVNT

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

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Rule-Details

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

TOP

VALUEDT

Attribute	**Description**
Name	VALUEDT
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

COMPUTATIONDT

Attribute	Description
Name	COMPUTATIONDT
Datatype	Date
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Misdetails

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MISHEAD

Attribute	**Description**
Name	MISHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RATEFLG

Attribute	**Description**
Name	RATEFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

TOP

POOLCD

Attribute	**Description**
Name	POOLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REFINANCE_RATE

Attribute	**Description**
Name	REFINANCE_RATE
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,X,F,P

TOP

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	

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

TOP

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

TOP

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	

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

TOP

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

TOP

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS9

Attribute	Description
Name	TRANMIS9

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS4

Attribute	**Description**
Name	COMMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS5

Attribute	**Description**
Name	COMMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS6

Attribute	**Description**
Name	COMMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS7

Attribute	**Description**
Name	COMMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS10

Attribute	Description
Name	FUNMIS10

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

Txnmisdetails

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

TOP

Compmisdetails

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

TOP

Fundmisdetails

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

TOP

TXNUDFDETAILS

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

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Advices

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Advice-Details

Attribute	Description
Name	Advice-Details
Datatype	
Description	Indicates Advice details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates Advice Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates Suppress Y for Yes;N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,N,Y

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	Attribute: minOccurs — Description: 0

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates Medium
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

Schedule-History-Details

Attribute	Description
Name	Schedule-History-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number

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

TOP

ADJUSTED_AMOUNT

Attribute	Description
Name	ADJUSTED_AMOUNT
Datatype	Number
Description	
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	<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

2.3.4.MM-CloseMMContract-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*
    - *Mcvw-Contract-Master-PK*
      - *CONTREFNO*
      - *VERNO*
    - *Mcvw-Contract-Master-IO*
      - *CONTREFNO*
      - *VERNO*
      - *Brokerage*
        - *CONREFNO*
      - *Effective-Int-Rate*
        - *CONREFNO*
        - *LATEVNSEQNO*
      - *Settlements*
        - *CONREFNO*
        - *LATEVNSEQNO*
      - *Split-Master*
        - *CONREFNO*
        - *LATEVNSEQNO*
      - *Intrest*

CONREFNO

LATEVNSEQNO

Charges

LATEVNSEQNO

CONREFNO

Taxes

CONREFNO

LATEVNSEQNO

Misdetails

CONREFNO

TXNUDFDETAILS

FLDNAME

FLDVAL

Advices

CONREFNO

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: 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 PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Mcvw-Contract-Master-PK

Attribute	Description
Name	Mcvw-Contract-Master-PK
Datatype	
Description	

TOP

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	

TOP

Mcvw-Contract-Master-IO

Attribute	Description
Name	Mcvw-Contract-Master-IO
Datatype	
Description	

TOP

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	

TOP

Brokerage

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

TOP

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Effective-Int-Rate

Attribute	Description
Name	Effective-Int-Rate
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Settlements

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	Attribute: minOccurs, Description: 0

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	Attribute: minOccurs, Description: 0

TOP

Intrest

Attribute	Description
Name	Intrest
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	Attribute: minOccurs — Description: 0

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	Attribute: minOccurs — Description: 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Taxes

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

TOP

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Misdetails

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO

Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Advices

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

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

2.4.ConfirmMMContract

ConfirmMMContract

2.4.1.MM-ConfirmMMContract-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*
  - *Mcvw-Contract-Master-Full*
    - *PRODUCT_CODE*
    - *USERREF_NO1*
    - *OUTSTAMT*
    - *CONTREFNO*
    - *SRC*
    - *LINE*
    - *CURRENCY*
    - *REPAMT*
    - *REPORTINGCCY*
    - *BLDUEAMT*
    - *AMOUNT*
    - *MM_LCY_EQUI*
    - *CUSTNUMBER*
    - *LCYAMT*
    - *XREF*

REVCONREF_NUM
BRK
DEALER
CRACC
CRBRN
DBTACC
DR_ACC_BR
ORIGINAL_START_DATE
PAREXTREFNO
PYMNTMETHD
PRODTYP
PRCCYTYP
RBPENAL
TDESC
RFEXPAMT
ROLLOVER_ALLOWED
ROLLOVER_COUNT
ROLLOVRIND
ROLLMETH
SETLSEQNO
SETLSTAT
STMTDAY
SYNDREFNO
TAXSCHEME
TAXSTAT
TENOR
TRANREFNO
UNCOVERAMT
UDSTAT
USERINPUTMATDT
VALDT
PRDSCHTYP
PAMTMETHOD
PROVAMT
INTRADAYDLDT
AMORTYPE
IGRHOLDYS
HOLDYCCY
CASCADESCHD
PRINCLIQ
STACTL
VFYFUNDS
LIQBCKVALSCHD
DEDTAXCAP

HOLMTHFLG
MVACRMTH
NOTCREQD
REVCOMM
TRKRECALIQ
TRKRECMLIQ
VERIFUNDPRIN
VERIFUNDINT
CONTSCHDTYPE
VERIFUND
SCHDMOVE
PARTPAYMLIQ
USERDEFSCHED
TRSAPPLIC
SGENREQD
DEMANDBASIS
MVPMNTSCHS
MOVEREVSCH
MOVECOMMREDNSCH
RVNCONSBRNHOL
MCONSBRNHOL
CONSDRBRNHOLS
VERNO
LATVERNO
BOOKDT
CONTRACT_DERIVED_STATUS
INT_PERIOD_BASIS
INTREFNO
LNSTMTCYC
STMTTYPE
MATDT
MAT_TYPE
NOTC_DAYS
PARFCCREF
ROLLOVER_STATUS
PRODUCT_DESC
CHAR_FIELD13
CHAR_FIELD14
CHAR_FIELD15
CHAR_FIELD16
INRATE
INTAMT
INRACODE
SPRD

MIN_SPREAD

MAX_SPREAD

MARGIN

RATE_TYPE

MAXRT

MINRATE

CUST_MARGIN

CUSTNAME1

DRACCDESC1

CRACCDESC

TRADEDT

Audit-Log

- *MAKER_ID*
- *MAKER_DT_STAMP*
- *CHECKER_ID*
- *CHECKER_DT_STAMP*
- *CONTRACT_STATUS*
- *AUTHSTAT*

Contract-Rollover

- *SPECIAL_AMT*
- *ROLLOVER_TYPE*
- *ROLLOVER_AMT*
- *MATURITY_TYPE*
- *MATURITY_DATE*
- *NOTICE_DAYS*
- *UPDATE_UTILISATION*
- *APPLY_TAX*
- *ROLLOVER_ICCF_FROM*
- *LIQUIDATE_OD_SCHEDULES*
- *SCHEDULE_DEFINITION_BASIS*
- *APPLY_CHARGE*
- *NEW_COMPONENTS_ALLOWED*
- *TREAT_SPL_AMT_AS*
- *MATURITY_DAYS*
- *ROLL_BY*
- *REF_RATE*
- *CHAR_FIELD1*
- *CHAR_FIELD2*

Contract-Linkages

- *LINKED_TO_REF*
- *LINKAGE_TYPE*
- *LINKED_TO_CURRENCY*
- *LINKED_AMOUNT*
- *EXCHANGE_RATE*

- *AVAILABLE_AMT*
- *Linkages-Display*
  - *NUM_FIELD1*
  - *NUM_FIELD2*
  - *NUM_FIELD3*
  - *NUM_FIELD4*
  - *CHAR_FIELD8*
  - *CHAR_FIELD9*
  - *CHAR_FIELD10*
  - *CHAR_FIELD11*
- *Contract-Rev-Sch*
  - *COMPONENT*
  - *REVISION_DATE*
  - *REVISION_APPLIED*
- *Holiday-Ccy*
  - *CCY*
- *Schedule-Dates*
  - *EVENT_SEQ_NO*
  - *DATE_OF_CHANGE*
  - *EVENT_CODE*
- *Schedule-Details*
  - *COMPONENT*
  - *AMOUNT_DUE*
  - *AMOUNT_SETTLED*
  - *ADJUSTED_AMOUNT*
  - *SUBSIDY_AMOUNT*
  - *BV_ADJ_AMOUNT*
- *Schedule-Summary*
  - *DUE_DATE*
  - *AMOUNT_DUE*
  - *CURRENCY_AMT_DUE*
  - *AMOUNT_SETTLED*
  - *ADJUSTED_AMOUNT*
  - *SUBSIDY_AMOUNT*
  - *Amount-Settled*
    - *DUE_DATE*
    - *PAID_DATE*
    - *LCY_EQUIVALENT_SETTLED*
    - *AMOUNT_SETTLED*
- *Schedule-History*
  - *DUE_DATE*
  - *AMOUNT_DUE*
  - *AMOUNT_SETTLED*
  - *ADJUSTED_AMOUNT*

Commodity-Tracking

- *CONTRACT_REF_NO*
- *EVENT_SEQ_NO*
- *COUNTERPARTY*
- *OPERATION*
- *GOODS_DESC*
- *GLOBAL_AGMT_REF*
- *GLOBAL_AGMT_DATE*
- *QTY_UNITS*
- *QUANTITY*
- *PURCHASE_PRICE*
- *PURCHASE_UNIT_PRICE*
- *SALE_PRICE*
- *SALE_UNIT_PRICE*
- *LOCATION*
- *COUNTERPARTY_NAME*
- *TITLE*
- *PAYMENT_INSTR*
- *GUARANTEE_REF*
- *CHAR_FIELD3*
- *CHAR_FIELD4*
- *CHAR_FIELD5*
- *CHAR_FIELD6*
- *CHAR_FIELD7*

Contract-Schedules

- *COMPONENT*
- *SCHEDULE_TYPE*
- *START_DATE*
- *NO_OF_SCHEDULES*
- *FREQUENCY*
- *FREQUENCY_UNIT*
- *AMOUNT*

Contract-Disburse-Due

- *DUE_DATE*
- *AMOUNT_DUE*

Contract-Min-Rt-Dt

- *CONTRACT_REF_NO*
- *PRODUCT*
- *COMPONENT*
- *CURRENCY*
- *MIN_RATE*
- *MAX_RATE*

Contract-Int-Revision

- *REVISION_RATE*

- *ADV_SENT*
- *PROCESS_STATUS*
- *CONTRACT_REF_NO*
- *COMPONENT*
- *EFFECTIVE_DATE*
- *COMPONENT_CCY*
- *SCHEDULE_LINKAGE*

Con-Roll-Rates

- *COMPONENT*
- *EVENT_SEQ_NO*
- *RATE*
- *DEFAULT_FROM*
- *SPREAD*
- *RATE_TYPE*
- *RATE_CODE_USAGE*
- *RATE_CODE*
- *MARGIN*
- *SPLIT_NO*
- *AMOUNT*
- *INTEREST_BASIS*
- *ROLL_RESET_TENOR*

Hol1

- *REF_NO*
- *VERSIONNUM*

Brokerage

- *CONREFNO*
- *BOKBROKER*
- *BROKAMT*
- *BROKCCY*
- *RULE*
- *DISCACCRAPPL*
- *BKCCY*
- *BKAMT*
- *LQSTAT*
- *LQREFNO*
- *BROKNAM*

Effective-Int-Rate

- *CONREFNO*
- *Effective-Intrate-Det*
  - *EFFECTDT*
  - *IRR*

Settlements

- *CONREFNO*
- *Contract-Settlement*

IBANACNO
CUSTSPREAD
SPREADDEFN
COMPNT
TAGCCY
ACCBRN
ACC
ACCCCY
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4

INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5

DRCRIND

Settlement-Detail

- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENVCONT1*
- *ENVCONT2*
- *ENVCONT3*
- *ENVCONT4*
- *ENVCONT5*

Lcl_Clearing

- *FREETXT1*
- *FREETXT2*
- *FREETXT3*
- *PMNTCD*
- *ADDINFOSORBNET*
- *SNDRCUSTNAME1*
- *SNDRCUSTNAME2*
- *SNDRCUSTNAME3*
- *SNDRCUSTNAME4*
- *RCVRCUSTNAME1*
- *RCVRCUSTNAME2*
- *RCVRCUSTNAME3*
- *RCVRCUSTNAME4*
- *SNDRRCVRPART*
- *ULTBANDCD*
- *ADDLINFO1*
- *ADDLINFO2*
- *ADDLINFO3*
- *ADDLINFO4*
- *NIPPAYER*
- *SUPPID*
- *PAYERID*

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

Split-Master

CONREFNO

Split-Master

BASISAMTTAG

BASISAMTCCY

BASISAMT

Split-Detail

SPTSEQNO

SPTAMTTAG

SPTAMT

SPTACBRN

SPTACCCY

SPRACNO

SPTEXCHRT

SPTPRTYID

SPTPERCENTAGE

LOANACC

NEGORATE

NEGO_REF_NO

Intrest

CONREFNO

Intrest-Details

INTBASIS

RATE

RATECD

SPREAD

STATUS

ACRDAMT

WAIVER

ACRREQRD
ACQRCCY
RTYP
PENATYTYP
SHOWNINMASTER
MAXRT
MINRT
RESTTENOR
BORROWLENDID
RTCALCTYP
CUSTMARG
LEVELNO
BULKAMTFLG
DEPOSITRTCD
NOUNIT
NOUNITS
RATCDUSGE
DISCACCAPP
DENOMITORBASIS
BASIS366
NOINTPRE
MINSPRD
MAXSPRD
MARGIN
COMPONENT
AMT
CHANGEDURAMND
CCY
EVNT
EVNTDESC
COMPDESC

Intrest-View

INTBASIS
RATE
RATECD
SPREAD
STATUS
ACQUIRDAMT
WAIVER
ACCREQUIRD
ACCRUALCCY
RTTYP
PENALTYTYP
SHOWINMASTER

- *MAXRT*
- *MINRT*
- *RESETTENOR*
- *BORROW_LEND_IND*
- *RATECALCTYP*
- *CUSTMARGIN*
- *LEVELNO*
- *BULKAMTFLAG*
- *DEPOSITASRTCD*
- *UNIT*
- *NOUNITS*
- *RATCD*
- *DISACCRAPP*
- *DENOMINATORBASIS*
- *BASIS366*
- *NOINTPERIOD*
- *MINSPREAD*
- *MAXSPREAD*
- *MARGIN*
- *COMPONENT*
- *CONREFNO*
- *VALDT*
- *TRDT*
- *AMT*
- *CHNGDRNGAMD*
- *CCY*
- *EVENT*
- *ESN*
- *PESN*
- *AMTCALC*

Charges

- *CONREFNO*
- *Charge-Association*
  - *COMPNT*
  - *CREATESN*
  - *RULE*
  - *WAIVER*
  - *DISACCRAPPL*
  - *ACCRREQD*
  - *DESC*
- *Charge-Application*
  - *CREATESN*
  - *COMPNT*
  - *TGCCY*

TGAMT
CHRGCCY
CHRGAMT
DISACCRAPPL
WAIVER
LIQDIND
Charge-Liquidation
ESN
COMPNT
CHRGCCY
CHRGAMT
LIQDSTAT
Taxes
Tax
CONREFNO
SCHEME
WAIVER
Tax-Details
RULE
BASISAMNTAG
COMPUEVNT
WAIVER
Rule-Details
VALUEDT
COMPUTATIONDT
CCY
AMT
ESN
Misdetails
CONREFNO
LATESN
MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2

COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8

TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
TXNUDFDETAILS
FLDNAME
FLDVAL
Advices
CONREFNO
Advice-Details
MSGTYP
SUPRS
PRIORITY
MEDIUM
RECEIVER
Schedule-History-Details
COMPONENT
AMOUNT_DUE
AMOUNT_SETTLED
ADJUSTED_AMOUNT

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 Full Request

TOP

Mcvw-Contract-Master-Full

Attribute	Description
Name	Mcvw-Contract-Master-Full
Datatype	
Description	

TOP

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

USERREF_NO1

Attribute	Description	
Name	USERREF_NO1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

OUTSTAMT

Attribute	Description	
Name	OUTSTAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SRC

Attribute	Description	
Name	SRC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

LINE

Attribute	Description
Name	LINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

REPAMT

Attribute	Description
Name	REPAMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

REPORTINGCCY

Attribute	Description
Name	REPORTINGCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

BLDUEAMT

Attribute	Description
Name	BLDUEAMT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

MM_LCY_EQUI

Attribute	Description
Name	MM_LCY_EQUI
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CUSTNUMBER

Attribute	Description
Name	CUSTNUMBER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 9

TOP

LCYAMT

Attribute	Description
Name	LCYAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

REVCONREF_NUM

Attribute	Description
Name	REVCONREF_NUM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

BRK

Attribute	Description
Name	BRK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

DEALER

Attribute	Description
Name	DEALER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CRACC

Attribute	Description
Name	CRACC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CRBRN

Attribute	Description
Name	CRBRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

DBTACC

Attribute	Description
Name	DBTACC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

DR_ACC_BR

Attribute	Description
Name	DR_ACC_BR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

ORIGINAL_START_DATE

Attribute	Description
Name	ORIGINAL_START_DATE

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAREXTREFNO

Attribute	**Description**
Name	PAREXTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PYMNTMETHD

Attribute	**Description**
Name	PYMNTMETHD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,D,T,

TOP

PRODTYP

Attribute	**Description**
Name	PRODTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PRCCYTYP

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

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RBPENAL

Attribute	**Description**
Name	RBPENAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TDESC

Attribute	**Description**
Name	TDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

RFEXPAMT

Attribute	**Description**
Name	RFEXPAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLOVER_ALLOWED

Attribute	**Description**
Name	ROLLOVER_ALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ROLLOVER_COUNT

Attribute	Description
Name	ROLLOVER_COUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLOVRIND

Attribute	Description
Name	ROLLOVRIND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ROLLMETH

Attribute	Description
Name	ROLLMETH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SETLSEQNO

Attribute	Description
Name	SETLSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SETLSTAT

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

Restrictions	Restrictions	Description
	maxLength	1

TOP

STMTDAY

Attribute	Description
Name	STMTDAY
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SYNDREFNO

Attribute	Description
Name	SYNDREFNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

TAXSCHEME

Attribute	Description
Name	TAXSCHEME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 6

TOP

TAXSTAT

Attribute	Description
Name	TAXSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

TRANREFNO

Attribute	Description
Name	TRANREFNO
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 16

TOP

UNCOVERAMT

Attribute	Description
Name	UNCOVERAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

UDSTAT

Attribute	Description
Name	UDSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 4

TOP

USERINPUTMATDT

Attribute	Description
Name	USERINPUTMATDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

PRDSCHTYP

Attribute	Description
Name	PRDSCHTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

PAMTMETHOD

Attribute	Description
Name	PAMTMETHOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

PROVAMT

Attribute	Description
Name	PROVAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTRADAYDLDT

Attribute	Description
Name	INTRADAYDLDT
Datatype	String
Description	

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

TOP

AMORTYPE

Attribute	**Description**	
Name	AMORTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R,O

TOP

IGRHOLDYS

Attribute	**Description**	
Name	IGRHOLDYS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

HOLDYCCY

Attribute	**Description**	
Name	HOLDYCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CASCADESCHD

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

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRINCLIQ

Attribute	**Description**
Name	PRINCLIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

STACTL

Attribute	**Description**
Name	STACTL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

VFYFUNDS

Attribute	**Description**
Name	VFYFUNDS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQBCKVALSCHD

Attribute	**Description**
Name	LIQBCKVALSCHD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DEDTAXCAP

Attribute	Description
Name	DEDTAXCAP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

HOLMTHFLG

Attribute	Description
Name	HOLMTHFLG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

MVACRMTH

Attribute	Description
Name	MVACRMTH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

NOTCREQD

Attribute	Description
Name	NOTCREQD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

REVCOMM

Attribute	Description
Name	REVCOMM
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

TRKRECALIQ

Attribute	Description
Name	TRKRECALIQ
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

TRKRECMLIQ

Attribute	Description
Name	TRKRECMLIQ
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

VERIFUNDPRIN

Attribute	Description
Name	VERIFUNDPRIN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

VERIFUNDINT

Attribute	Description
Name	VERIFUNDINT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONTSCHDTYPE

Attribute	**Description**
Name	CONTSCHDTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

VERIFUND

Attribute	**Description**
Name	VERIFUND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SCHDMOVE

Attribute	**Description**
Name	SCHDMOVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

TOP

PARTPAYMLIQ

Attribute	**Description**
Name	PARTPAYMLIQ
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

USERDEFSCHED

Attribute	Description	
Name	USERDEFSCHED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

TRSAPPLIC

Attribute	Description	
Name	TRSAPPLIC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SGENREQD

Attribute	Description	
Name	SGENREQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DEMANDBASIS

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

Restrictions	Restrictions	Description
	enumeration	S,B

TOP

MVPMNTSCHS

Attribute	Description	
Name	MVPMNTSCHS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MOVEREVSCH

Attribute	Description	
Name	MOVEREVSCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MOVECOMMREDNSCH

Attribute	Description	
Name	MOVECOMMREDNSCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RVNCONSBRNHOL

Attribute	Description	
Name	RVNCONSBRNHOL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MCONSBRNHOL

Attribute	Description
Name	MCONSBRNHOL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONSDRBRNHOLS

Attribute	Description
Name	CONSDRBRNHOLS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

CONTRACT_DERIVED_STATUS

Attribute	Description	
Name	CONTRACT_DERIVED_STATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

INT_PERIOD_BASIS

Attribute	Description	
Name	INT_PERIOD_BASIS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,T,B,E

TOP

INTREFNO

Attribute	Description	
Name	INTREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LNSTMTCYC

Attribute	Description	
Name	LNSTMTCYC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S,Q,M,F,W,D

TOP

STMTTYPE

Attribute	Description
Name	STMTTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,D,S

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAT_TYPE

Attribute	Description
Name	MAT_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,N,C

TOP

NOTC_DAYS

Attribute	Description
Name	NOTC_DAYS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PARFCCREF

Attribute	Description
Name	PARFCCREF

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROLLOVER_STATUS

Attribute	**Description**
Name	ROLLOVER_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,I

TOP

PRODUCT_DESC

Attribute	**Description**
Name	PRODUCT_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHAR_FIELD13

Attribute	**Description**
Name	CHAR_FIELD13
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CHAR_FIELD14

Attribute	**Description**
Name	CHAR_FIELD14
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

CHAR_FIELD15

Attribute	Description
Name	CHAR_FIELD15
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CHAR_FIELD16

Attribute	Description
Name	CHAR_FIELD16
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

INRATE

Attribute	Description
Name	INRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTAMT

Attribute	Description
Name	INTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INRACODE

Attribute	Description
Name	INRACODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

SPRD

Attribute	Description
Name	SPRD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MIN_SPREAD

Attribute	Description
Name	MIN_SPREAD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MAX_SPREAD

Attribute	Description
Name	MAX_SPREAD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MARGIN

Attribute	Description
Name	MARGIN
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RATE_TYPE

Attribute	Description
Name	RATE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,X

TOP

MAXRT

Attribute	Description
Name	MAXRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINRATE

Attribute	Description
Name	MINRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUST_MARGIN

Attribute	Description
Name	CUST_MARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTNAME1

Attribute	Description
Name	CUSTNAME1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DRACCDESC1

Attribute	**Description**
Name	DRACCDESC1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CRACCDESC

Attribute	**Description**
Name	CRACCDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

TRADEDT

Attribute	**Description**
Name	TRADEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Audit-Log

Attribute	**Description**
Name	Audit-Log
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKER_ID

Attribute	**Description**
Name	MAKER_ID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKER_DT_STAMP

Attribute	**Description**
Name	MAKER_DT_STAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER_ID

Attribute	**Description**
Name	CHECKER_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKER_DT_STAMP

Attribute	**Description**
Name	CHECKER_DT_STAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CONTRACT_STATUS

Attribute	**Description**
Name	CONTRACT_STATUS
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,K,V,S,A,H,Y,L,F

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,U

TOP

Contract-Rollover

Attribute	Description
Name	Contract-Rollover
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPECIAL_AMT

Attribute	Description
Name	SPECIAL_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

ROLLOVER_AMT

Attribute	Description
Name	ROLLOVER_AMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,I,T

TOP

MATURITY_TYPE

Attribute	Description
Name	MATURITY_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,N,C

TOP

MATURITY_DATE

Attribute	Description
Name	MATURITY_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOTICE_DAYS

Attribute	Description
Name	NOTICE_DAYS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

UPDATE_UTILISATION

Attribute	Description
Name	UPDATE_UTILISATION
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

APPLY_TAX

Attribute	Description
Name	APPLY_TAX
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ROLLOVER_ICCF_FROM

Attribute	Description
Name	ROLLOVER_ICCF_FROM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

TOP

LIQUIDATE_OD_SCHEDULES

Attribute	Description
Name	LIQUIDATE_OD_SCHEDULES
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCHEDULE_DEFINITION_BASIS

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

Restrictions	**Restrictions** / **Description** enumeration / P,C

TOP

APPLY_CHARGE

Attribute	**Description**
Name	APPLY_CHARGE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NEW_COMPONENTS_ALLOWED

Attribute	**Description**
Name	NEW_COMPONENTS_ALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TREAT_SPL_AMT_AS

Attribute	**Description**
Name	TREAT_SPL_AMT_AS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,L,M,I

TOP

MATURITY_DAYS

Attribute	**Description**
Name	MATURITY_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLL_BY

Attribute	Description
Name	ROLL_BY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y

TOP

REF_RATE

Attribute	Description
Name	REF_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHAR_FIELD1

Attribute	Description
Name	CHAR_FIELD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / V,S,L

TOP

CHAR_FIELD2

Attribute	Description
Name	CHAR_FIELD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,C

TOP

Contract-Linkages

Attribute	Description
Name	Contract-Linkages
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

LINKED_TO_REF

Attribute	Description	
Name	LINKED_TO_REF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

LINKAGE_TYPE

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,D,A,B

TOP

LINKED_TO_CURRENCY

Attribute	Description	
Name	LINKED_TO_CURRENCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

LINKED_AMOUNT

Attribute	Description	
Name	LINKED_AMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXCHANGE_RATE

Attribute	Description
Name	EXCHANGE_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AVAILABLE_AMT

Attribute	Description
Name	AVAILABLE_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Linkages-Display

Attribute	Description
Name	Linkages-Display
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NUM_FIELD1

Attribute	Description
Name	NUM_FIELD1
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NUM_FIELD2

Attribute	Description
Name	NUM_FIELD2
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NUM_FIELD3

Attribute	Description
Name	NUM_FIELD3
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NUM_FIELD4

Attribute	Description
Name	NUM_FIELD4
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHAR_FIELD8

Attribute	Description
Name	CHAR_FIELD8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CHAR_FIELD9

Attribute	Description
Name	CHAR_FIELD9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CHAR_FIELD10

Attribute	Description
Name	CHAR_FIELD10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CHAR_FIELD11

Attribute	**Description**
Name	CHAR_FIELD11
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Contract-Rev-Sch

Attribute	**Description**
Name	Contract-Rev-Sch
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPONENT

Attribute	**Description**
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REVISION_DATE

Attribute	**Description**
Name	REVISION_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REVISION_APPLIED

Attribute	**Description**

Name	REVISION_APPLIED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Holiday-Ccy

Attribute	**Description**
Name	Holiday-Ccy
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Schedule-Dates

Attribute	**Description**
Name	Schedule-Dates
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVENT_SEQ_NO

Attribute	**Description**
Name	EVENT_SEQ_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DATE_OF_CHANGE

Attribute	Description
Name	DATE_OF_CHANGE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Schedule-Details

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

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number

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

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJUSTED_AMOUNT

Attribute	Description
Name	ADJUSTED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUBSIDY_AMOUNT

Attribute	Description
Name	SUBSIDY_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BV_ADJ_AMOUNT

Attribute	Description
Name	BV_ADJ_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Schedule-Summary

Attribute	Description
Name	Schedule-Summary
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

DUE_DATE

Attribute	Description
Name	DUE_DATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

CURRENCY_AMT_DUE

Attribute	Description
Name	CURRENCY_AMT_DUE
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 3

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

ADJUSTED_AMOUNT

Attribute	Description
Name	ADJUSTED_AMOUNT
Datatype	Number

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

TOP

SUBSIDY_AMOUNT

Attribute	Description
Name	SUBSIDY_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Amount-Settled

Attribute	Description
Name	Amount-Settled
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DUE_DATE

Attribute	Description
Name	DUE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAID_DATE

Attribute	Description
Name	PAID_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_EQUIVALENT_SETTLED

Attribute	Description
Name	LCY_EQUIVALENT_SETTLED
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Schedule-History

Attribute	Description
Name	Schedule-History
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

DUE_DATE

Attribute	Description
Name	DUE_DATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

ADJUSTED_AMOUNT

Attribute	Description
Name	ADJUSTED_AMOUNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Commodity-Tracking

Attribute	Description
Name	Commodity-Tracking
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 16

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

COUNTERPARTY

Attribute	Description
Name	COUNTERPARTY
Datatype	String
Description	

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

GOODS_DESC

Attribute	Description
Name	GOODS_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GLOBAL_AGMT_REF

Attribute	Description
Name	GLOBAL_AGMT_REF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

GLOBAL_AGMT_DATE

Attribute	Description
Name	GLOBAL_AGMT_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

QTY_UNITS

Attribute	Description
Name	QTY_UNITS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

QUANTITY

Attribute	Description
Name	QUANTITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PURCHASE_PRICE

Attribute	Description
Name	PURCHASE_PRICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PURCHASE_UNIT_PRICE

Attribute	Description
Name	PURCHASE_UNIT_PRICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SALE_PRICE

Attribute	Description
Name	SALE_PRICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SALE_UNIT_PRICE

Attribute	Description
Name	SALE_UNIT_PRICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LOCATION

Attribute	Description
Name	LOCATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

COUNTERPARTY_NAME

Attribute	Description
Name	COUNTERPARTY_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

TITLE

Attribute	Description
Name	TITLE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMENT_INSTR

Attribute	Description
Name	PAYMENT_INSTR

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GUARANTEE_REF

Attribute	**Description**
Name	GUARANTEE_REF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHAR_FIELD3

Attribute	**Description**
Name	CHAR_FIELD3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CHAR_FIELD4

Attribute	**Description**
Name	CHAR_FIELD4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CHAR_FIELD5

Attribute	**Description**
Name	CHAR_FIELD5
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

CHAR_FIELD6

Attribute	Description
Name	CHAR_FIELD6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CHAR_FIELD7

Attribute	Description
Name	CHAR_FIELD7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Contract-Schedules

Attribute	Description
Name	Contract-Schedules
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R,C,D

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NO_OF_SCHEDULES

Attribute	Description
Name	NO_OF_SCHEDULES
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,D,W,M,H,Q,Y

TOP

FREQUENCY_UNIT

Attribute	Description
Name	FREQUENCY_UNIT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

Contract-Disburse-Due

Attribute	Description
Name	Contract-Disburse-Due
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

DUE_DATE

Attribute	Description
Name	DUE_DATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Contract-Min-Rt-Dt

Attribute	Description
Name	Contract-Min-Rt-Dt
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

TOP

PRODUCT

Attribute	Description	
Name	PRODUCT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

TOP

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

TOP

MIN_RATE

Attribute	Description
Name	MIN_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAX_RATE

Attribute	Description
Name	MAX_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Contract-Int-Revision

Attribute	Description
Name	Contract-Int-Revision
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

REVISION_RATE

Attribute	Description
Name	REVISION_RATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

ADV_SENT

Attribute	Description
Name	ADV_SENT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PROCESS_STATUS

Attribute	Description	
Name	PROCESS_STATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

EFFECTIVE_DATE

Attribute	Description	
Name	EFFECTIVE_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPONENT_CCY

Attribute	Description
Name	COMPONENT_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Con-Roll-Rates

Attribute	Description
Name	Con-Roll-Rates
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number

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

TOP

RATE

Attribute	**Description**	
Name	RATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DEFAULT_FROM

Attribute	**Description**	
Name	DEFAULT_FROM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,C,U

TOP

SPREAD

Attribute	**Description**	
Name	SPREAD	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RATE_TYPE

Attribute	**Description**	
Name	RATE_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,X

TOP

RATE_CODE_USAGE

Attribute	**Description**

ORACLE

Name	RATE_CODE_USAGE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,P

TOP

RATE_CODE

Attribute	**Description**
Name	RATE_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MARGIN

Attribute	**Description**
Name	MARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPLIT_NO

Attribute	**Description**
Name	SPLIT_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMOUNT

Attribute	**Description**
Name	AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

INTEREST_BASIS

Attribute	Description
Name	INTEREST_BASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9

TOP

ROLL_RESET_TENOR

Attribute	Description
Name	ROLL_RESET_TENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Hol1

Attribute	Description
Name	Hol1
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REF_NO

Attribute	Description
Name	REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

VERSIONNUM

Attribute	Description
Name	VERSIONNUM
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Brokerage

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

BOKBROKER

Attribute	Description
Name	BOKBROKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

BROKAMT

Attribute	Description
Name	BROKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

BROKCCY

Attribute	Description
Name	BROKCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 3

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

DISCACCRAPPL

Attribute	Description
Name	DISCACCRAPPL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

BKCCY

Attribute	Description
Name	BKCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 3

TOP

BKAMT

Attribute	Description

Name	BKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LQSTAT

Attribute	Description
Name	LQSTAT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LQREFNO

Attribute	Description
Name	LQREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

BROKNAM

Attribute	Description
Name	BROKNAM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Effective-Int-Rate

Attribute	Description
Name	Effective-Int-Rate
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Effective-Intrate-Det

Attribute	Description
Name	Effective-Intrate-Det
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EFFECTDT

Attribute	Description
Name	EFFECTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

IRR

Attribute	Description
Name	IRR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Settlements

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	String
Description	Indicates IBAN Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String

Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

TAGCCY

Attribute	**Description**
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCBRN

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

TOP

ACC

Attribute	**Description**
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	20

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	Attribute: minOccurs — Description: 0

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,H,U,N

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	15

TOP

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	Indicates Payment By Message : M Instrument : I Clearing : C
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: M,I,C

TOP

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

INSNO

Attribute	Description
Name	INSNO

Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHGDET

Attribute	**Description**
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	**Description**
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET2

Attribute	**Description**
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET3

Attribute	**Description**
Name	PAYMNTDET3
Datatype	String

Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET4

Attribute	**Description**
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO1

Attribute	**Description**
Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	**Description**
Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO3

Attribute	**Description**
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

SNDTRRCVINFO4

Attribute	**Description**
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	**Description**
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COVREQRD

Attribute	**Description**
Name	COVREQRD
Datatype	String
Description	Indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECVCVR

Attribute	**Description**
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
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

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	String
Description	Indicates Reimburse Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	String
Description	Indicates Reimburse Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	String
Description	Indicates Reimburse Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	String
Description	Indicates Reimburse Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	String
Description	Indicates Receiver Correspondent 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	String
Description	Indicates Receiver Correspondent 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4

Datatype	String
Description	Indicates Receiver Correspondent 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Intermediary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Intermediary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	String
Description	Indicates Account with Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	String
Description	Indicates Account with Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	Indicates Account with Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	String
Description	Indicates Account with Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	String
Description	Indicates Ordering Institution 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	String
Description	Indicates Ordering Institution 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	Indicates Ordering Institution 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	String
Description	Indicates Ordering Customer 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	Indicates Ordering Customer 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	String
Description	Indicates Ordering Customer 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	String
Description	Indicates Ordering Customer 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST1

Attribute	Description
Name	BENINST1
Datatype	String
Description	Indicates Beneficiary Institution 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINST2

Attribute	Description
Name	BENINST2
Datatype	String
Description	Indicates Beneficiary Institution 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	Indicates Beneficiary Institution 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINST4

Attribute	Description
Name	BENINST4
Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ULTBEN1

Attribute	Description
Name	ULTBEN1

Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	String
Description	Indicates Ultimate Beneficiary 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	Indicates Ultimate Beneficiary 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	Indicates Ultimate Beneficiary 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR2

Attribute	**Description**	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR3

Attribute	**Description**	
Name	BENINSTCOVR3	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR4

Attribute	**Description**	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR5

Attribute	**Description**	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

COUNTRPRYBIC

Attribute	**Description**
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYACC

Attribute	**Description**
Name	COUNTRPRYACC
Datatype	String
Description	Indicates Counterparty Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYNAM

Attribute	**Description**
Name	COUNTRPRYNAM
Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AGID

Attribute	**Description**
Name	AGID
Datatype	String
Description	Indicates Agreement Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	Indicates Reimburse Institution 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	String
Description	Indicates Receiver Correspondent 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDCUST5

Attribute	Description
Name	ORDCUST5

Datatype	String
Description	Indicates Ordering Customer 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	String
Description	Indicates Ordering Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	String
Description	Indicates Ultimate Beneficiary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P

TOP

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	

Description	Includes Settlement details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	Indicates Time Indicator 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	Indicates Time Indicator 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	2000

TOP

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

TOP

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

TOP

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	Attribute	Description
	minOccurs	0

TOP

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	String
Description	Indicates Free Text 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	String
Description	Indicates Payment Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET

Datatype	String
Description	Indicates Additional Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SNDRCUSTNAME1

Attribute	**Description**
Name	SNDRCUSTNAME1
Datatype	String
Description	Indicates Sender Customer Name 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME2

Attribute	**Description**
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME3

Attribute	**Description**
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME4

Attribute	**Description**
Name	SNDRCUSTNAME4
Datatype	String
Description	Indicates Sender Customer Name 4

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME1

Attribute	Description	
Name	RCVRCUSTNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME2

Attribute	Description	
Name	RCVRCUSTNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRPART

Attribute	**Description**
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ULTBANDCD

Attribute	**Description**
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ADDLINFO1

Attribute	**Description**
Name	ADDLINFO1
Datatype	String
Description	Indicates Additional Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLINFO2

Attribute	**Description**
Name	ADDLINFO2
Datatype	String
Description	Indicates Additional Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	Indicates Additional Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	Indicates Additional Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description

Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	**Description**
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	**Description**
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	**Description**
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	**Description**

Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	**Description**
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	**Description**
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	**Description**
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	**Description**
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO

Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BASISAMTTAG

Attribute	Description
Name	BASISAMTTAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

BASISAMTCCY

Attribute	Description
Name	BASISAMTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BASISAMT

Attribute	Description
Name	BASISAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Split-Detail

Attribute	Description
Name	Split-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SPTSEQNO

Attribute	Description
Name	SPTSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPTAMTTAG

Attribute	Description
Name	SPTAMTTAG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

SPTAMT

Attribute	Description
Name	SPTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPTACBRN

Attribute	Description
Name	SPTACBRN
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SPTACCCY

Attribute	Description
Name	SPTACCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SPRACNO

Attribute	Description
Name	SPRACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SPTEXCHRT

Attribute	Description
Name	SPTEXCHRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPTPRTYID

Attribute	Description
Name	SPTPRTYID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

SPTPERCENTAGE

Attribute	Description
Name	SPTPERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LOANACC

Attribute	Description
Name	LOANACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NEGORATE

Attribute	Description
Name	NEGORATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGO_REF_NO

Attribute	Description
Name	NEGO_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

Intrest

Attribute	Description
Name	Intrest
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

Intrest-Details

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

TOP

INTBASIS

Attribute	Description
Name	INTBASIS
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RATE

Attribute	Description
Name	RATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String

Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

SPREAD

Attribute	Description
Name	SPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACRDAMT

Attribute	Description
Name	ACRDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACRREQRD

Attribute	Description
Name	ACRREQRD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

ACQRCCY

Attribute	Description
Name	ACQRCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

RTYP

Attribute	Description
Name	RTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,X,F,S

TOP

PENATYTYP

Attribute	Description
Name	PENATYTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

SHOWNINMASTER

Attribute	Description
Name	SHOWNINMASTER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

MAXRT

Attribute	Description
Name	MAXRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MINRT

Attribute	Description
Name	MINRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RESTTENOR

Attribute	Description
Name	RESTTENOR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

BORROWLENDID

Attribute	Description
Name	BORROWLENDID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,B,L,M

TOP

RTCALCTYP

Attribute	Description
Name	RTCALCTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,U,D,I,R

TOP

CUSTMARG

Attribute	Description
Name	CUSTMARG
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LEVELNO

Attribute	Description
Name	LEVELNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BULKAMTFLG

Attribute	Description
Name	BULKAMTFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

DEPOSITRTCD

Attribute	Description
Name	DEPOSITRTCD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

NOUNIT

Attribute	Description
Name	NOUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,D,M,Y

TOP

NOUNITS

Attribute	Description
Name	NOUNITS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATCDUSGE

Attribute	Description
Name	RATCDUSGE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,P

TOP

DISCACCAPP

Attribute	Description
Name	DISCACCAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DENOMITORBASIS

Attribute	Description
Name	DENOMITORBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,I

TOP

BASIS366

Attribute	Description
Name	BASIS366
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,Y,D

TOP

NOINTPRE

Attribute	Description
Name	NOINTPRE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINSPRD

Attribute	Description
Name	MINSPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXSPRD

Attribute	Description
Name	MAXSPRD
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

MARGIN

Attribute	Description
Name	MARGIN
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CHANGEDURAMND

Attribute	Description
Name	CHANGEDURAMND
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

CCY

Attribute	Description
Name	CCY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EVNT

Attribute	Description
Name	EVNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EVNTDESC

Attribute	Description
Name	EVNTDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Intrest-View

Attribute	Description
Name	Intrest-View
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

RATE

Attribute	Description	
Name	RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,M,B,S

TOP

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACQUIRDAMT

Attribute	Description
Name	ACQUIRDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACCREQUIRD

Attribute	Description
Name	ACCREQUIRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACCRUALCCY

Attribute	Description
Name	ACCRUALCCY
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RTTYP

Attribute	**Description**
Name	RTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,X,F,S

TOP

PENALTYTYP

Attribute	**Description**
Name	PENALTYTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SHOWINMASTER

Attribute	**Description**
Name	SHOWINMASTER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MAXRT

Attribute	**Description**
Name	MAXRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINRT

Attribute	Description
Name	MINRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESETTENOR

Attribute	Description
Name	RESETTENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BORROW_LEND_IND

Attribute	Description
Name	BORROW_LEND_IND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,L,M,

TOP

RATECALCTYP

Attribute	Description
Name	RATECALCTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,U,D,I,R

TOP

CUSTMARGIN

Attribute	Description
Name	CUSTMARGIN
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

LEVELNO

Attribute	Description
Name	LEVELNO
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

BULKAMTFLAG

Attribute	Description
Name	BULKAMTFLAG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

DEPOSITASRTCD

Attribute	Description
Name	DEPOSITASRTCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

NOUNITS

Attribute	Description
Name	NOUNITS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATCD

Attribute	Description
Name	RATCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,P

TOP

DISACCRAPP

Attribute	Description
Name	DISACCRAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DENOMINATORBASIS

Attribute	Description
Name	DENOMINATORBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

BASIS366

Attribute	Description
Name	BASIS366
Datatype	String
Description	

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

TOP

NOINTPERIOD

Attribute	Description	
Name	NOINTPERIOD	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MINSPREAD

Attribute	Description	
Name	MINSPREAD	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

TRDT

Attribute	Description
Name	TRDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHNGDRNGAMD

Attribute	Description
Name	CHNGDRNGAMD

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EVENT

Attribute	**Description**
Name	EVENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ESN

Attribute	**Description**
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PESN

Attribute	**Description**
Name	PESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTCALC

Attribute	Description
Name	AMTCALC
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Charges

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component

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

TOP

CREATESN

Attribute	**Description**
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	**Description**
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISACCRAPPL

Attribute	**Description**
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	**Description**
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	**Description**
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CREATESN

Attribute	**Description**
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 25

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates Tag Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	Attribute: minOccurs — Description: 0

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount

Attributes	Attribute	Description
	minOccurs	0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Taxes

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

TOP

Tax

Attribute	Description
Name	Tax
Datatype	
Description	Tax Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SCHEME

Attribute	Description
Name	SCHEME
Datatype	String
Description	Indicates Scheme
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Tax-Details

Attribute	Description
Name	Tax-Details
Datatype	
Description	Includes Tax details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

BASISAMNTAG

Attribute	Description
Name	BASISAMNTAG
Datatype	String
Description	Indicates Basis Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

COMPUEVNT

Attribute	Description
Name	COMPUEVNT
Datatype	String

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

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Rule-Details

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

TOP

VALUEDT

Attribute	**Description**
Name	VALUEDT
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

COMPUTATIONDT

Attribute	**Description**
Name	COMPUTATIONDT
Datatype	Date
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Misdetails

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RATEFLG

Attribute	**Description**
Name	RATEFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

TOP

POOLCD

Attribute	**Description**
Name	POOLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REFINANCE_RATE

Attribute	**Description**
Name	REFINANCE_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRATETYP

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

Restrictions	**Restrictions** / **Description** enumeration / ,X,F,P

TOP

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	

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

TOP

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

TOP

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

COMPMIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9

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

TOP

FUNDMIS1

Attribute	**Description**
Name	FUNDMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS10

Attribute	**Description**
Name	FUNDMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS2

Attribute	**Description**
Name	FUNDMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS3

Attribute	**Description**
Name	FUNDMIS3
Datatype	String
Description	

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

TOP

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS10

Attribute	Description
Name	TRANMIS10

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS1

Attribute	**Description**
Name	COMMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS2

Attribute	**Description**
Name	COMMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS3

Attribute	**Description**
Name	COMMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS4

Attribute	**Description**
Name	COMMIS4
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails

Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Advices

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Advice-Details

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

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates Advice Name

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates Suppress Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,N,Y

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates Medium
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

Schedule-History-Details

Attribute	Description
Name	Schedule-History-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJUSTED_AMOUNT

Attribute	Description
Name	ADJUSTED_AMOUNT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

2.4.2.MM-ConfirmMMContract-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*
  - *Mcvw-Contract-Master-IO*
    - *CONTREFNO*
    - *VERNO*
    - *Brokerage*
      - *CONREFNO*
    - *Effective-Int-Rate*
      - *CONREFNO*
      - *LATEVNSEQNO*
    - *Settlements*
      - *CONREFNO*
      - *LATEVNSEQNO*
    - *Split-Master*
      - *CONREFNO*
      - *LATEVNSEQNO*
    - *Intrest*
      - *CONREFNO*
      - *LATEVNSEQNO*
    - *Charges*
      - *LATEVNSEQNO*

CONREFNO

Taxes

CONREFNO

LATEVNSEQNO

Misdetails

CONREFNO

TXNUDFDETAILS

FLDNAME

FLDVAL

Advices

CONREFNO

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

Mcvw-Contract-Master-IO

Attribute	Description
Name	Mcvw-Contract-Master-IO
Datatype	
Description	

TOP

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Brokerage

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Effective-Int-Rate

Attribute	Description	
Name	Effective-Int-Rate	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Settlements

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO

Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Intrest

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Charges

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

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Taxes

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

TXNUDFDETAILS

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

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255 Restrictions: minLength — Description: 0

TOP

Advices

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

2.4.3.MM-ConfirmMMContract-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*
  - *Mcvw-Contract-Master-Full*
    - *PRODUCT_CODE*
    - *USERREF_NO1*
    - *OUTSTAMT*
    - *CONTREFNO*
    - *SRC*
    - *LINE*
    - *CURRENCY*
    - *REPAMT*
    - *REPORTINGCCY*
    - *BLDUEAMT*
    - *AMOUNT*
    - *MM_LCY_EQUI*
    - *CUSTNUMBER*
    - *LCYAMT*
    - *XREF*
    - *REVCONREF_NUM*
    - *BRK*
    - *DEALER*

CRACC
CRBRN
DBTACC
DR_ACC_BR
ORIGINAL_START_DATE
PAREXTREFNO
PYMNTMETHD
PRODTYP
PRCCYTYP
RBPENAL
TDESC
RFEXPAMT
ROLLOVER_ALLOWED
ROLLOVER_COUNT
ROLLOVRIND
ROLLMETH
SETLSEQNO
SETLSTAT
STMTDAY
SYNDREFNO
TAXSCHEME
TAXSTAT
TENOR
TRANREFNO
UNCOVERAMT
UDSTAT
USERINPUTMATDT
VALDT
PRDSCHTYP
PAMTMETHOD
PROVAMT
INTRADAYDLDT
AMORTYPE
IGRHOLDYS
HOLDYCCY
CASCADESCHD
PRINCLIQ
STACTL
VFYFUNDS
LIQBCKVALSCHD
DEDTAXCAP
HOLMTHFLG
MVACRMTH
NOTCREQD

REVCOMM
TRKRECALIQ
TRKRECMLIQ
VERIFUNDPRIN
VERIFUNDINT
CONTSCHDTYPE
VERIFUND
SCHDMOVE
PARTPAYMLIQ
USERDEFSCHED
TRSAPPLIC
SGENREQD
DEMANDBASIS
MVPMNTSCHS
MOVEREVSCH
MOVECOMMREDNSCH
RVNCONSBRNHOL
MCONSBRNHOL
CONSDRBRNHOLS
VERNO
LATVERNO
BOOKDT
CONTRACT_DERIVED_STATUS
INT_PERIOD_BASIS
INTREFNO
LNSTMTCYC
STMTTYPE
MATDT
MAT_TYPE
NOTC_DAYS
PARFCCREF
ROLLOVER_STATUS
PRODUCT_DESC
CHAR_FIELD13
CHAR_FIELD14
CHAR_FIELD15
CHAR_FIELD16
INRATE
INTAMT
INRACODE
SPRD
MIN_SPREAD
MAX_SPREAD
MARGIN

RATE_TYPE

MAXRT

MINRATE

CUST_MARGIN

CUSTNAME1

DRACCDESC1

CRACCDESC

TRADEDT

Audit-Log

- *MAKER_ID*
- *MAKER_DT_STAMP*
- *CHECKER_ID*
- *CHECKER_DT_STAMP*
- *CONTRACT_STATUS*
- *AUTHSTAT*

Contract-Rollover

- *SPECIAL_AMT*
- *ROLLOVER_TYPE*
- *ROLLOVER_AMT*
- *MATURITY_TYPE*
- *MATURITY_DATE*
- *NOTICE_DAYS*
- *UPDATE_UTILISATION*
- *APPLY_TAX*
- *ROLLOVER_ICCF_FROM*
- *LIQUIDATE_OD_SCHEDULES*
- *SCHEDULE_DEFINITION_BASIS*
- *APPLY_CHARGE*
- *NEW_COMPONENTS_ALLOWED*
- *TREAT_SPL_AMT_AS*
- *MATURITY_DAYS*
- *ROLL_BY*
- *REF_RATE*
- *CHAR_FIELD1*
- *CHAR_FIELD2*

Contract-Linkages

- *LINKED_TO_REF*
- *LINKAGE_TYPE*
- *LINKED_TO_CURRENCY*
- *LINKED_AMOUNT*
- *EXCHANGE_RATE*
- *AVAILABLE_AMT*

Linkages-Display

- *NUM_FIELD1*

- *NUM_FIELD2*
- *NUM_FIELD3*
- *NUM_FIELD4*
- *CHAR_FIELD8*
- *CHAR_FIELD9*
- *CHAR_FIELD10*
- *CHAR_FIELD11*

Contract-Rev-Sch

- *COMPONENT*
- *REVISION_DATE*
- *REVISION_APPLIED*

Holiday-Ccy

- *CCY*

Schedule-Dates

- *EVENT_SEQ_NO*
- *DATE_OF_CHANGE*
- *EVENT_CODE*

Schedule-Details

- *COMPONENT*
- *AMOUNT_DUE*
- *AMOUNT_SETTLED*
- *ADJUSTED_AMOUNT*
- *SUBSIDY_AMOUNT*
- *BV_ADJ_AMOUNT*

Schedule-Summary

- *DUE_DATE*
- *AMOUNT_DUE*
- *CURRENCY_AMT_DUE*
- *AMOUNT_SETTLED*
- *ADJUSTED_AMOUNT*
- *SUBSIDY_AMOUNT*
- *Amount-Settled*
  - *DUE_DATE*
  - *PAID_DATE*
  - *LCY_EQUIVALENT_SETTLED*
  - *AMOUNT_SETTLED*

Schedule-History

- *DUE_DATE*
- *AMOUNT_DUE*
- *AMOUNT_SETTLED*
- *ADJUSTED_AMOUNT*

Commodity-Tracking

- *CONTRACT_REF_NO*
- *EVENT_SEQ_NO*

COUNTERPARTY
OPERATION
GOODS_DESC
GLOBAL_AGMT_REF
GLOBAL_AGMT_DATE
QTY_UNITS
QUANTITY
PURCHASE_PRICE
PURCHASE_UNIT_PRICE
SALE_PRICE
SALE_UNIT_PRICE
LOCATION
COUNTERPARTY_NAME
TITLE
PAYMENT_INSTR
GUARANTEE_REF
CHAR_FIELD3
CHAR_FIELD4
CHAR_FIELD5
CHAR_FIELD6
CHAR_FIELD7

Contract-Schedules
COMPONENT
SCHEDULE_TYPE
START_DATE
NO_OF_SCHEDULES
FREQUENCY
FREQUENCY_UNIT
AMOUNT

Contract-Disburse-Due
DUE_DATE
AMOUNT_DUE

Contract-Min-Rt-Dt
CONTRACT_REF_NO
PRODUCT
COMPONENT
CURRENCY
MIN_RATE
MAX_RATE

Contract-Int-Revision
REVISION_RATE
ADV_SENT
PROCESS_STATUS
CONTRACT_REF_NO

COMPONENT
EFFECTIVE_DATE
COMPONENT_CCY
SCHEDULE_LINKAGE
Con-Roll-Rates
COMPONENT
EVENT_SEQ_NO
RATE
DEFAULT_FROM
SPREAD
RATE_TYPE
RATE_CODE_USAGE
RATE_CODE
MARGIN
SPLIT_NO
AMOUNT
INTEREST_BASIS
ROLL_RESET_TENOR
Hol1
REF_NO
VERSIONNUM
Brokerage
CONREFNO
BOKBROKER
BROKAMT
BROKCCY
RULE
DISCACCRAPPL
BKCCY
BKAMT
LQSTAT
LQREFNO
BROKNAM
Effective-Int-Rate
CONREFNO
Effective-Intrate-Det
EFFECTDT
IRR
Settlements
CONREFNO
Contract-Settlement
IBANACNO
CUSTSPREAD
SPREADDEFN

COMPNT
TAGCCY
ACCBRN
ACC
ACCCCY
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3

INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
Settlement-Detail
INSTRCD1

- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENVCONT1*
- *ENVCONT2*
- *ENVCONT3*
- *ENVCONT4*
- *ENVCONT5*

Lcl_Clearing

- *FREETXT1*
- *FREETXT2*
- *FREETXT3*
- *PMNTCD*
- *ADDINFOSORBNET*
- *SNDRCUSTNAME1*
- *SNDRCUSTNAME2*
- *SNDRCUSTNAME3*
- *SNDRCUSTNAME4*
- *RCVRCUSTNAME1*
- *RCVRCUSTNAME2*
- *RCVRCUSTNAME3*
- *RCVRCUSTNAME4*
- *SNDRRCVRPART*
- *ULTBANDCD*
- *ADDLINFO1*
- *ADDLINFO2*
- *ADDLINFO3*
- *ADDLINFO4*
- *NIPPAYER*
- *SUPPID*
- *PAYERID*
- *PMNTTYP*
- *NOOFDEC*
- *ADDID*

- *SNDRRCVRINFO1*
- *SNDRRCVRINFO2*
- *SNDRRCVRINFO3*
- *SNDRRCVRINFO4*
- *SNDRRCVRINFO5*
- *SNDRRCVRINFO6*
- *DECLARTION*
- *REPRES1*
- *REPRES2*
- *REPRES3*
- *REPRES4*
- *RCVRACC*

Split-Master

- *CONREFNO*
- *Split-Master*
  - *BASISAMTTAG*
  - *BASISAMTCCY*
  - *BASISAMT*
  - *Split-Detail*
    - *SPTSEQNO*
    - *SPTAMTTAG*
    - *SPTAMT*
    - *SPTACBRN*
    - *SPTACCCY*
    - *SPRACNO*
    - *SPTEXCHRT*
    - *SPTPRTYID*
    - *SPTPERCENTAGE*
    - *LOANACC*
    - *NEGORATE*
    - *NEGO_REF_NO*

Intrest

- *CONREFNO*
- *Intrest-Details*
  - *INTBASIS*
  - *RATE*
  - *RATECD*
  - *SPREAD*
  - *STATUS*
  - *ACRDAMT*
  - *WAIVER*
  - *ACRREQRD*
  - *ACQRCCY*
  - *RTYP*

- *PENATYTYP*
- *SHOWNINMASTER*
- *MAXRT*
- *MINRT*
- *RESTTENOR*
- *BORROWLENDID*
- *RTCALCTYP*
- *CUSTMARG*
- *LEVELNO*
- *BULKAMTFLG*
- *DEPOSITRTCD*
- *NOUNIT*
- *NOUNITS*
- *RATCDUSGE*
- *DISCACCAPP*
- *DENOMITORBASIS*
- *BASIS366*
- *NOINTPRE*
- *MINSPRD*
- *MAXSPRD*
- *MARGIN*
- *COMPONENT*
- *AMT*
- *CHANGEDURAMND*
- *CCY*
- *EVNT*
- *EVNTDESC*
- *COMPDESC*

Intrest-View

- *INTBASIS*
- *RATE*
- *RATECD*
- *SPREAD*
- *STATUS*
- *ACQUIRDAMT*
- *WAIVER*
- *ACCREQUIRD*
- *ACCRUALCCY*
- *RTTYP*
- *PENALTYTYP*
- *SHOWINMASTER*
- *MAXRT*
- *MINRT*
- *RESETTENOR*

BORROW_LEND_IND
RATECALCTYP
CUSTMARGIN
LEVELNO
BULKAMTFLAG
DEPOSITASRTCD
UNIT
NOUNITS
RATCD
DISACCRAPP
DENOMINATORBASIS
BASIS366
NOINTPERIOD
MINSPREAD
MAXSPREAD
MARGIN
COMPONENT
CONREFNO
VALDT
TRDT
AMT
CHNGDRNGAMD
CCY
EVENT
ESN
PESN
AMTCALC

Charges

CONREFNO

Charge-Association

COMPNT
CREATESN
RULE
WAIVER
DISACCRAPPL
ACCRREQD
DESC

Charge-Application

CREATESN
COMPNT
TGCCY
TGAMT
CHRGCCY
CHRGAMT

DISACCRAPPL
WAIVER
LIQDIND
Charge-Liquidation
ESN
COMPNT
CHRGCCY
CHRGAMT
LIQDSTAT
Taxes
Tax
CONREFNO
SCHEME
WAIVER
Tax-Details
RULE
BASISAMNTAG
COMPUEVNT
WAIVER
Rule-Details
VALUEDT
COMPUTATIONDT
CCY
AMT
ESN
Misdetails
CONREFNO
LATESN
MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5

TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1

COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
TXNUDFDETAILS
FLDNAME
FLDVAL
Advices
CONREFNO
Advice-Details
MSGTYP
SUPRS
PRIORITY
MEDIUM
RECEIVER
Schedule-History-Details
COMPONENT
AMOUNT_DUE
AMOUNT_SETTLED
ADJUSTED_AMOUNT
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

Mcvw-Contract-Master-Full

Attribute	Description

Name	Mcvw-Contract-Master-Full
Datatype	
Description	

TOP

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

USERREF_NO1

Attribute	Description
Name	USERREF_NO1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

OUTSTAMT

Attribute	Description
Name	OUTSTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SRC

Attribute	Description
Name	SRC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

LINE

Attribute	Description
Name	LINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

REPAMT

Attribute	Description
Name	REPAMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

REPORTINGCCY

Attribute	Description

Name	REPORTINGCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

BLDUEAMT

Attribute	**Description**
Name	BLDUEAMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

AMOUNT

Attribute	**Description**
Name	AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

MM_LCY_EQUI

Attribute	**Description**
Name	MM_LCY_EQUI
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTNUMBER

Attribute	**Description**
Name	CUSTNUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

LCYAMT

Attribute	Description
Name	LCYAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

REVCONREF_NUM

Attribute	Description
Name	REVCONREF_NUM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

BRK

Attribute	Description
Name	BRK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

DEALER

Attribute	Description
Name	DEALER

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CRACC

Attribute	**Description**
Name	CRACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CRBRN

Attribute	**Description**
Name	CRBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DBTACC

Attribute	**Description**
Name	DBTACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DR_ACC_BR

Attribute	**Description**
Name	DR_ACC_BR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ORIGINAL_START_DATE

Attribute	Description
Name	ORIGINAL_START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAREXTREFNO

Attribute	Description
Name	PAREXTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PYMNTMETHD

Attribute	Description
Name	PYMNTMETHD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,D,T,

TOP

PRODTYP

Attribute	Description
Name	PRODTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PRCCYTYP

Attribute	Description
Name	PRCCYTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RBPENAL

Attribute	Description
Name	RBPENAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

TDESC

Attribute	Description
Name	TDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

RFEXPAMT

Attribute	Description
Name	RFEXPAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLOVER_ALLOWED

Attribute	Description
Name	ROLLOVER_ALLOWED

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ROLLOVER_COUNT

Attribute	**Description**
Name	ROLLOVER_COUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLOVRIND

Attribute	**Description**
Name	ROLLOVRIND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ROLLMETH

Attribute	**Description**
Name	ROLLMETH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SETLSEQNO

Attribute	**Description**
Name	SETLSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SETLSTAT

Attribute	Description
Name	SETLSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

STMTDAY

Attribute	Description
Name	STMTDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SYNDREFNO

Attribute	Description
Name	SYNDREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

TAXSCHEME

Attribute	Description
Name	TAXSCHEME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

TAXSTAT

Attribute	Description
Name	TAXSTAT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TRANREFNO

Attribute	Description
Name	TRANREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

UNCOVERAMT

Attribute	Description
Name	UNCOVERAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UDSTAT

Attribute	Description
Name	UDSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

USERINPUTMATDT

Attribute	Description
Name	USERINPUTMATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

PRDSCHTYP

Attribute	Description
Name	PRDSCHTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

PAMTMETHOD

Attribute	Description
Name	PAMTMETHOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

PROVAMT

Attribute	Description
Name	PROVAMT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

INTRADAYDLDT

Attribute	Description	
Name	INTRADAYDLDT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

AMORTYPE

Attribute	Description	
Name	AMORTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R,O

TOP

IGRHOLDYS

Attribute	Description	
Name	IGRHOLDYS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

HOLDYCCY

Attribute	Description	
Name	HOLDYCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CASCADESCHD

Attribute	Description
Name	CASCADESCHD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRINCLIQ

Attribute	Description
Name	PRINCLIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

STACTL

Attribute	Description
Name	STACTL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

VFYFUNDS

Attribute	Description
Name	VFYFUNDS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LIQBCKVALSCHD

Attribute	Description
Name	LIQBCKVALSCHD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

DEDTAXCAP

Attribute	Description
Name	DEDTAXCAP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

HOLMTHFLG

Attribute	Description
Name	HOLMTHFLG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

MVACRMTH

Attribute	Description
Name	MVACRMTH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

NOTCREQD

Attribute	Description
Name	NOTCREQD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

REVCOMM

Attribute	**Description**
Name	REVCOMM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

TRKRECALIQ

Attribute	**Description**
Name	TRKRECALIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRKRECMLIQ

Attribute	**Description**
Name	TRKRECMLIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

VERIFUNDPRIN

Attribute	**Description**
Name	VERIFUNDPRIN
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

VERIFUNDINT

Attribute	**Description**	
Name	VERIFUNDINT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CONTSCHDTYPE

Attribute	**Description**	
Name	CONTSCHDTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

VERIFUND

Attribute	**Description**	
Name	VERIFUND	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SCHDMOVE

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

Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

PARTPAYMLIQ

Attribute	**Description**
Name	PARTPAYMLIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

USERDEFSCHED

Attribute	**Description**
Name	USERDEFSCHED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TRSAPPLIC

Attribute	**Description**
Name	TRSAPPLIC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SGENREQD

Attribute	**Description**
Name	SGENREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DEMANDBASIS

Attribute	Description
Name	DEMANDBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,B

TOP

MVPMNTSCHS

Attribute	Description
Name	MVPMNTSCHS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVEREVSCH

Attribute	Description
Name	MOVEREVSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVECOMMREDNSCH

Attribute	Description
Name	MOVECOMMREDNSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RVNCONSBRNHOL

Attribute	Description
Name	RVNCONSBRNHOL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MCONSBRNHOL

Attribute	Description
Name	MCONSBRNHOL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONSDRBRNHOLS

Attribute	Description
Name	CONSDRBRNHOLS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CONTRACT_DERIVED_STATUS

Attribute	Description
Name	CONTRACT_DERIVED_STATUS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

INT_PERIOD_BASIS

Attribute	Description
Name	INT_PERIOD_BASIS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: F,T,B,E

TOP

INTREFNO

Attribute	Description
Name	INTREFNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

LNSTMTCYC

Attribute	Description
Name	LNSTMTCYC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,S,Q,M,F,W,D

TOP

STMTTYPE

Attribute	Description
Name	STMTTYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: N,D,S

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MAT_TYPE

Attribute	Description
Name	MAT_TYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: F,N,C

TOP

NOTC_DAYS

Attribute	Description
Name	NOTC_DAYS
Datatype	String
Description	

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

TOP

PARFCCREF

Attribute	Description	
Name	PARFCCREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ROLLOVER_STATUS

Attribute	Description	
Name	ROLLOVER_STATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,I

TOP

PRODUCT_DESC

Attribute	Description	
Name	PRODUCT_DESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CHAR_FIELD13

Attribute	Description	
Name	CHAR_FIELD13	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CHAR_FIELD14

Attribute	**Description**
Name	CHAR_FIELD14
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CHAR_FIELD15

Attribute	**Description**
Name	CHAR_FIELD15
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CHAR_FIELD16

Attribute	**Description**
Name	CHAR_FIELD16
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

INRATE

Attribute	**Description**
Name	INRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTAMT

Attribute	Description
Name	INTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INRACODE

Attribute	Description
Name	INRACODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SPRD

Attribute	Description
Name	SPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MIN_SPREAD

Attribute	Description
Name	MIN_SPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAX_SPREAD

Attribute	Description
Name	MAX_SPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MARGIN

Attribute	Description
Name	MARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATE_TYPE

Attribute	Description
Name	RATE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,X

TOP

MAXRT

Attribute	Description
Name	MAXRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINRATE

Attribute	Description
Name	MINRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUST_MARGIN

Attribute	Description
Name	CUST_MARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTNAME1

Attribute	Description
Name	CUSTNAME1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

DRACCDESC1

Attribute	Description
Name	DRACCDESC1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CRACCDESC

Attribute	Description
Name	CRACCDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

Audit-Log

Attribute	Description
Name	Audit-Log

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

TOP

MAKER_ID

Attribute	**Description**
Name	MAKER_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKER_DT_STAMP

Attribute	**Description**
Name	MAKER_DT_STAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER_ID

Attribute	**Description**
Name	CHECKER_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKER_DT_STAMP

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

Restrictions	Restrictions	Description
	maxLength	35

TOP

CONTRACT_STATUS

Attribute	Description	
Name	CONTRACT_STATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,K,V,S,A,H,Y,L,F

TOP

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,A,U

TOP

Contract-Rollover

Attribute	Description	
Name	Contract-Rollover	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

SPECIAL_AMT

Attribute	Description	
Name	SPECIAL_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

ROLLOVER_AMT

Attribute	**Description**
Name	ROLLOVER_AMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,I,T

TOP

MATURITY_TYPE

Attribute	**Description**
Name	MATURITY_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,N,C

TOP

MATURITY_DATE

Attribute	**Description**
Name	MATURITY_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOTICE_DAYS

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

Restrictions	Restrictions	Description
	maxLength	4

TOP

UPDATE_UTILISATION

Attribute	Description
Name	UPDATE_UTILISATION
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: Y,N

TOP

APPLY_TAX

Attribute	Description
Name	APPLY_TAX
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: Y,N

TOP

ROLLOVER_ICCF_FROM

Attribute	Description
Name	ROLLOVER_ICCF_FROM
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: P,C

TOP

LIQUIDATE_OD_SCHEDULES

Attribute	Description
Name	LIQUIDATE_OD_SCHEDULES
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: Y,N

TOP

SCHEDULE_DEFINITION_BASIS

Attribute	Description
Name	SCHEDULE_DEFINITION_BASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

TOP

APPLY_CHARGE

Attribute	Description
Name	APPLY_CHARGE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NEW_COMPONENTS_ALLOWED

Attribute	Description
Name	NEW_COMPONENTS_ALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TREAT_SPL_AMT_AS

Attribute	Description
Name	TREAT_SPL_AMT_AS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,L,M,I

TOP

MATURITY_DAYS

Attribute	Description
Name	MATURITY_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLL_BY

Attribute	Description
Name	ROLL_BY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y

TOP

REF_RATE

Attribute	Description
Name	REF_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHAR_FIELD1

Attribute	Description
Name	CHAR_FIELD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / V,S,L

TOP

CHAR_FIELD2

Attribute	Description
Name	CHAR_FIELD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	N,S,C

TOP

Contract-Linkages

Attribute	Description
Name	Contract-Linkages
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

LINKED_TO_REF

Attribute	Description
Name	LINKED_TO_REF
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: C,D,A,B

TOP

LINKED_TO_CURRENCY

Attribute	Description
Name	LINKED_TO_CURRENCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

LINKED_AMOUNT

Attribute	Description
Name	LINKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXCHANGE_RATE

Attribute	Description
Name	EXCHANGE_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AVAILABLE_AMT

Attribute	Description
Name	AVAILABLE_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Linkages-Display

Attribute	Description
Name	Linkages-Display
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NUM_FIELD1

Attribute	Description
Name	NUM_FIELD1
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NUM_FIELD2

Attribute	Description
Name	NUM_FIELD2
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NUM_FIELD3

Attribute	Description
Name	NUM_FIELD3
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NUM_FIELD4

Attribute	Description
Name	NUM_FIELD4
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHAR_FIELD8

Attribute	Description
Name	CHAR_FIELD8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CHAR_FIELD9

Attribute	Description
Name	CHAR_FIELD9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CHAR_FIELD10

Attribute	Description
Name	CHAR_FIELD10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CHAR_FIELD11

Attribute	Description
Name	CHAR_FIELD11
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Contract-Rev-Sch

Attribute	Description
Name	Contract-Rev-Sch
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

REVISION_DATE

Attribute	Description

Name	REVISION_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REVISION_APPLIED

Attribute	**Description**
Name	REVISION_APPLIED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Holiday-Ccy

Attribute	**Description**
Name	Holiday-Ccy
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Schedule-Dates

Attribute	**Description**
Name	Schedule-Dates
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DATE_OF_CHANGE

Attribute	Description
Name	DATE_OF_CHANGE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Schedule-Details

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

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	

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

TOP

AMOUNT_DUE

Attribute	**Description**
Name	AMOUNT_DUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT_SETTLED

Attribute	**Description**
Name	AMOUNT_SETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJUSTED_AMOUNT

Attribute	**Description**
Name	ADJUSTED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUBSIDY_AMOUNT

Attribute	**Description**
Name	SUBSIDY_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BV_ADJ_AMOUNT

Attribute	**Description**
Name	BV_ADJ_AMOUNT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

Schedule-Summary

Attribute	Description
Name	Schedule-Summary
Datatype	
Description	
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

DUE_DATE

Attribute	Description
Name	DUE_DATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

CURRENCY_AMT_DUE

Attribute	Description
Name	CURRENCY_AMT_DUE
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 3

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number

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

TOP

ADJUSTED_AMOUNT

Attribute	Description
Name	ADJUSTED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUBSIDY_AMOUNT

Attribute	Description
Name	SUBSIDY_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Amount-Settled

Attribute	Description
Name	Amount-Settled
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DUE_DATE

Attribute	Description
Name	DUE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAID_DATE

Attribute	Description
Name	PAID_DATE
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

LCY_EQUIVALENT_SETTLED

Attribute	Description
Name	LCY_EQUIVALENT_SETTLED
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Schedule-History

Attribute	Description
Name	Schedule-History
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

DUE_DATE

Attribute	Description
Name	DUE_DATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ADJUSTED_AMOUNT

Attribute	Description
Name	ADJUSTED_AMOUNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Commodity-Tracking

Attribute	Description
Name	Commodity-Tracking
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 16

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

COUNTERPARTY

Attribute	Description	
Name	COUNTERPARTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	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

GOODS_DESC

Attribute	Description	
Name	GOODS_DESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GLOBAL_AGMT_REF

Attribute	Description	
Name	GLOBAL_AGMT_REF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

GLOBAL_AGMT_DATE

Attribute	Description
Name	GLOBAL_AGMT_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

QTY_UNITS

Attribute	Description
Name	QTY_UNITS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

QUANTITY

Attribute	Description
Name	QUANTITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PURCHASE_PRICE

Attribute	Description
Name	PURCHASE_PRICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PURCHASE_UNIT_PRICE

Attribute	Description
Name	PURCHASE_UNIT_PRICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SALE_PRICE

Attribute	Description
Name	SALE_PRICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SALE_UNIT_PRICE

Attribute	Description
Name	SALE_UNIT_PRICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LOCATION

Attribute	Description
Name	LOCATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

COUNTERPARTY_NAME

Attribute	Description
Name	COUNTERPARTY_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

TITLE

Attribute	Description
Name	TITLE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMENT_INSTR

Attribute	Description
Name	PAYMENT_INSTR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GUARANTEE_REF

Attribute	Description
Name	GUARANTEE_REF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHAR_FIELD3

Attribute	Description
Name	CHAR_FIELD3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CHAR_FIELD4

Attribute	Description
Name	CHAR_FIELD4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1000

TOP

CHAR_FIELD5

Attribute	Description	
Name	CHAR_FIELD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

CHAR_FIELD6

Attribute	Description	
Name	CHAR_FIELD6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

CHAR_FIELD7

Attribute	Description	
Name	CHAR_FIELD7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

Contract-Schedules

Attribute	Description	
Name	Contract-Schedules	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R,C,D

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NO_OF_SCHEDULES

Attribute	Description
Name	NO_OF_SCHEDULES
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,D,W,M,H,Q,Y

TOP

FREQUENCY_UNIT

Attribute	Description
Name	FREQUENCY_UNIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

Contract-Disburse-Due

Attribute	Description
Name	Contract-Disburse-Due
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

DUE_DATE

Attribute	Description
Name	DUE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number

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

TOP

Contract-Min-Rt-Dt

Attribute	Description
Name	Contract-Min-Rt-Dt
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PRODUCT

Attribute	Description
Name	PRODUCT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MIN_RATE

Attribute	Description
Name	MIN_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAX_RATE

Attribute	Description
Name	MAX_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Contract-Int-Revision

Attribute	Description
Name	Contract-Int-Revision
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

REVISION_RATE

Attribute	Description
Name	REVISION_RATE
Datatype	String
Description	

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

TOP

ADV_SENT

Attribute	**Description**	
Name	ADV_SENT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PROCESS_STATUS

Attribute	**Description**	
Name	PROCESS_STATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CONTRACT_REF_NO

Attribute	**Description**	
Name	CONTRACT_REF_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

COMPONENT

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

Restrictions	Restrictions	Description
	maxLength	10

TOP

EFFECTIVE_DATE

Attribute	Description
Name	EFFECTIVE_DATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

COMPONENT_CCY

Attribute	Description
Name	COMPONENT_CCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Con-Roll-Rates

Attribute	Description
Name	Con-Roll-Rates
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String

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

TOP

EVENT_SEQ_NO

Attribute	**Description**
Name	EVENT_SEQ_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATE

Attribute	**Description**
Name	RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEFAULT_FROM

Attribute	**Description**
Name	DEFAULT_FROM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C,U

TOP

SPREAD

Attribute	**Description**
Name	SPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATE_TYPE

Attribute	**Description**

Name	RATE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,X

TOP

RATE_CODE_USAGE

Attribute	**Description**
Name	RATE_CODE_USAGE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,P

TOP

RATE_CODE

Attribute	**Description**
Name	RATE_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MARGIN

Attribute	**Description**
Name	MARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPLIT_NO

Attribute	**Description**
Name	SPLIT_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

INTEREST_BASIS

Attribute	Description
Name	INTEREST_BASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9

TOP

ROLL_RESET_TENOR

Attribute	Description
Name	ROLL_RESET_TENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Hol1

Attribute	Description
Name	Hol1
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REF_NO

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

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

VERSIONNUM

Attribute	**Description**
Name	VERSIONNUM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Brokerage

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

TOP

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

BOKBROKER

Attribute	**Description**
Name	BOKBROKER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

BROKAMT

Attribute	Description
Name	BROKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

BROKCCY

Attribute	Description
Name	BROKCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DISCACCRAPPL

Attribute	Description
Name	DISCACCRAPPL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

BKCCY

Attribute	Description
Name	BKCCY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BKAMT

Attribute	Description
Name	BKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LQSTAT

Attribute	Description
Name	LQSTAT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LQREFNO

Attribute	Description
Name	LQREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

BROKNAM

Attribute	Description
Name	BROKNAM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Effective-Int-Rate

Attribute	Description
Name	Effective-Int-Rate
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Effective-Intrate-Det

Attribute	Description
Name	Effective-Intrate-Det
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EFFECTDT

Attribute	Description
Name	EFFECTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

IRR

Attribute	Description
Name	IRR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Settlements

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	String
Description	Indicates IBAN Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number

Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCBRN

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

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	Attribute: minOccurs — Description: 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,H,U,N

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	Indicates Payment By Message : M Instrument : I Clearing : C
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,I,C

TOP

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	String	
Description	Indicates Details Of Payment 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	String	
Description	Indicates Details Of Payment 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDTRRCVINFO1

Attribute	Description	
Name	SNDTRRCVINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information_1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDTRRCVINFO2

Attribute	Description	
Name	SNDTRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information_2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String
Description	Indicates Cover Required Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
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

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	String
Description	Indicates Reimburse Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	String
Description	Indicates Reimburse Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	String
Description	Indicates Reimburse Institution 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	String
Description	Indicates Reimburse Institution 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	String
Description	Indicates Receiver Correspondent 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3

Datatype	String
Description	Indicates Receiver Correspondent 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS4

Attribute	**Description**
Name	RCVRCORRS4
Datatype	String
Description	Indicates Receiver Correspondent 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY1

Attribute	**Description**
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Intermediary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY2

Attribute	**Description**
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Intermediary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY3

Attribute	**Description**
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	String
Description	Indicates Account with Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	String
Description	Indicates Account with Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	Indicates Account with Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	Indicates Ordering Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	String
Description	Indicates Ordering Customer 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	Indicates Ordering Customer 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	String
Description	Indicates Ordering Customer 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	String
Description	Indicates Ordering Customer 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST1

Attribute	Description
Name	BENINST1
Datatype	String
Description	Indicates Beneficiary Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST2

Attribute	Description
Name	BENINST2
Datatype	String
Description	Indicates Beneficiary Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	Indicates Beneficiary Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST4

Attribute	Description
Name	BENINST4

Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	String
Description	Indicates Ultimate Beneficiary 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	Indicates Ultimate Beneficiary 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	Indicates Ultimate Beneficiary 4

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	String
Description	Indicates Beneficiary Institution For Cover 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

BENINSTCOVR5

Attribute	**Description**
Name	BENINSTCOVR5
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COUNTRPRYBIC

Attribute	**Description**
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYACC

Attribute	**Description**
Name	COUNTRPRYACC
Datatype	String
Description	Indicates Counterparty Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYNAM

Attribute	**Description**
Name	COUNTRPRYNAM
Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	Indicates Agreement Identification
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	Indicates Reimburse Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCORRS15

Attribute	Description
Name	RCORRS15

Datatype	String
Description	Indicates Receiver Correspondent 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	String
Description	Indicates Ordering Customer 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	String
Description	Indicates Ordering Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	String
Description	Indicates Ultimate Beneficiary 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String

Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P

TOP

Settlement-Detail

Attribute	**Description**
Name	Settlement-Detail
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRCD1

Attribute	**Description**
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD2

Attribute	**Description**
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD3

Attribute	**Description**
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	Indicates Time Indicator 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	Indicates Time Indicator 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT2

Attribute	**Description**
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT3

Attribute	**Description**
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT4

Attribute	**Description**
Name	ENVCONT4
Datatype	String
Description	Indicates Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT5

Attribute	**Description**
Name	ENVCONT5
Datatype	String
Description	Indicates Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	String
Description	Indicates Free Text 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PMNTCD

Attribute	Description
Name	PMNTCD

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

TOP

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	String
Description	Indicates Additional Information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	String
Description	Indicates Sender Customer Name 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME4

Attribute	**Description**
Name	SNDRCUSTNAME4
Datatype	String
Description	Indicates Sender Customer Name 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME1

Attribute	**Description**
Name	RCVRCUSTNAME1
Datatype	String
Description	Indicates Receiver Customer Name 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME2

Attribute	**Description**
Name	RCVRCUSTNAME2
Datatype	String
Description	Indicates Receiver Customer Name 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME3

Attribute	**Description**
Name	RCVRCUSTNAME3
Datatype	String
Description	Indicates Receiver Customer Name 3
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	Indicates Receiver Customer Name 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	Attribute: minOccurs — Description: 0

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	Indicates Additional Information 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	Indicates Additional Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	Indicates Additional Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	Indicates Additional Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String

Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 32

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Sender Receiver Information 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4

Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	Indicates Repair Reason 1
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BASISAMTTAG

Attribute	Description
Name	BASISAMTTAG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

BASISAMTCCY

Attribute	Description
Name	BASISAMTCCY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BASISAMT

Attribute	Description
Name	BASISAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Split-Detail

Attribute	Description
Name	Split-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

SPTSEQNO

Attribute	Description
Name	SPTSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPTAMTTAG

Attribute	Description
Name	SPTAMTTAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

SPTAMT

Attribute	Description

Name	SPTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPTACBRN

Attribute	**Description**
Name	SPTACBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SPTACCCY

Attribute	**Description**
Name	SPTACCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SPRACNO

Attribute	**Description**
Name	SPRACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SPTEXCHRT

Attribute	**Description**
Name	SPTEXCHRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPTPRTYID

Attribute	Description
Name	SPTPRTYID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

SPTPERCENTAGE

Attribute	Description
Name	SPTPERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LOANACC

Attribute	Description
Name	LOANACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NEGORATE

Attribute	Description
Name	NEGORATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGO_REF_NO

Attribute	Description
Name	NEGO_REF_NO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

Intrest

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

TOP

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Intrest-Details

Attribute	Description	
Name	Intrest-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RATE

Attribute	Description

Name	RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATECD

Attribute	**Description**
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

SPREAD

Attribute	**Description**
Name	SPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STATUS

Attribute	**Description**
Name	STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACRDAMT

Attribute	**Description**
Name	ACRDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACRREQRD

Attribute	Description
Name	ACRREQRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACQRCCY

Attribute	Description
Name	ACQRCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RTYP

Attribute	Description
Name	RTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,X,F,S

TOP

PENATYTYP

Attribute	Description
Name	PENATYTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SHOWNINMASTER

Attribute	Description
Name	SHOWNINMASTER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MAXRT

Attribute	Description
Name	MAXRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINRT

Attribute	Description
Name	MINRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESTTENOR

Attribute	Description
Name	RESTTENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BORROWLENDID

Attribute	Description
Name	BORROWLENDID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,B,L,M

TOP

RTCALCTYP

Attribute	Description
Name	RTCALCTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,U,D,I,R

TOP

CUSTMARG

Attribute	Description
Name	CUSTMARG
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LEVELNO

Attribute	Description
Name	LEVELNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BULKAMTFLG

Attribute	Description
Name	BULKAMTFLG
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DEPOSITRTCD

Attribute	**Description**
Name	DEPOSITRTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

NOUNIT

Attribute	**Description**
Name	NOUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,M,Y

TOP

NOUNITS

Attribute	**Description**
Name	NOUNITS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATCDUSGE

Attribute	**Description**
Name	RATCDUSGE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,P

TOP

DISCACCAPP

Attribute	Description
Name	DISCACCAPP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

DENOMITORBASIS

Attribute	Description
Name	DENOMITORBASIS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,A,I

TOP

BASIS366

Attribute	Description
Name	BASIS366
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,Y,D

TOP

NOINTPRE

Attribute	Description
Name	NOINTPRE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MINSPRD

Attribute	Description
Name	MINSPRD

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXSPRD

Attribute	Description
Name	MAXSPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MARGIN

Attribute	Description
Name	MARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHANGEDURAMND

Attribute	Description
Name	CHANGEDURAMND

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EVNT

Attribute	Description
Name	EVNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EVNTDESC

Attribute	Description
Name	EVNTDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Intrest-View

Attribute	Description
Name	Intrest-View
Datatype	
Description	
Attributes	**Attribute** / **Description**
	maxOccurs / unbounded
	minOccurs / 0

TOP

INTBASIS

Attribute	Description
Name	INTBASIS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**
	minOccurs / 0

TOP

RATE

Attribute	Description
Name	RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**
	minOccurs / 0

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	enumeration / ,M,B,S

TOP

SPREAD

Attribute	Description
Name	SPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACQUIRDAMT

Attribute	Description
Name	ACQUIRDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACCREQUIRD

Attribute	Description
Name	ACCREQUIRD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACCRUALCCY

Attribute	Description
Name	ACCRUALCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RTTYP

Attribute	Description
Name	RTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,X,F,S

TOP

PENALTYTYP

Attribute	Description
Name	PENALTYTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SHOWINMASTER

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

Restrictions	Restrictions	Description
	maxLength	1

TOP

MAXRT

Attribute	Description
Name	MAXRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MINRT

Attribute	Description
Name	MINRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RESETTENOR

Attribute	Description
Name	RESETTENOR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

BORROW_LEND_IND

Attribute	Description
Name	BORROW_LEND_IND
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: B,L,M,

TOP

RATECALCTYP

Attribute	Description
Name	RATECALCTYP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,U,D,I,R

TOP

CUSTMARGIN

Attribute	Description	
Name	CUSTMARGIN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LEVELNO

Attribute	Description	
Name	LEVELNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BULKAMTFLAG

Attribute	Description	
Name	BULKAMTFLAG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

DEPOSITASRTCD

Attribute	Description	
Name	DEPOSITASRTCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

NOUNITS

Attribute	Description
Name	NOUNITS
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RATCD

Attribute	Description
Name	RATCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,A,P

TOP

DISACCRAPP

Attribute	Description
Name	DISACCRAPP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

DENOMINATORBASIS

Attribute	Description
Name	DENOMINATORBASIS
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

BASIS366

Attribute	Description
Name	BASIS366
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,Y,D

TOP

NOINTPERIOD

Attribute	Description
Name	NOINTPERIOD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINSPREAD

Attribute	Description
Name	MINSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXSPREAD

Attribute	Description
Name	MAXSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MARGIN

Attribute	Description
Name	MARGIN

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

TRDT

Attribute	Description
Name	TRDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHNGDRNGAMD

Attribute	Description
Name	CHNGDRNGAMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EVENT

Attribute	Description
Name	EVENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

PESN

Attribute	Description
Name	PESN
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMTCALC

Attribute	Description
Name	AMTCALC
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 25

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	Attribute: minOccurs — Description: 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Liquidation

Attribute	**Description**
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	**Description**
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHRGCCY

Attribute	**Description**
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	**Description**

Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQDSTAT

Attribute	**Description**
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Taxes

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

TOP

Tax

Attribute	**Description**
Name	Tax
Datatype	
Description	Tax Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SCHEME

Attribute	Description
Name	SCHEME
Datatype	String
Description	Indicates Scheme
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Tax-Details

Attribute	Description
Name	Tax-Details
Datatype	
Description	Includes Tax details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

BASISAMNTAG

Attribute	Description
Name	BASISAMNTAG

Datatype	String
Description	Indicates Basis Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

COMPUEVNT

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

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Rule-Details

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

TOP

VALUEDT

Attribute	**Description**
Name	VALUEDT
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

COMPUTATIONDT

Attribute	Description
Name	COMPUTATIONDT
Datatype	Date
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Misdetails

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MISHEAD

Attribute	**Description**
Name	MISHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RATEFLG

Attribute	**Description**
Name	RATEFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

TOP

POOLCD

Attribute	**Description**
Name	POOLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REFINANCE_RATE

Attribute	**Description**
Name	REFINANCE_RATE
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,X,F,P

TOP

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	

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

TOP

TXNMIS4

Attribute	**Description**
Name	TXNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS5

Attribute	**Description**
Name	TXNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS6

Attribute	**Description**
Name	TXNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS7

Attribute	**Description**
Name	TXNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	10

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 5

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	

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

TOP

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS9

Attribute	Description
Name	TRANMIS9

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS10

Attribute	**Description**
Name	TRANMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS1

Attribute	**Description**
Name	COMMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS2

Attribute	**Description**
Name	COMMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS3

Attribute	**Description**
Name	COMMIS3
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS4

Attribute	**Description**	
Name	COMMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS5

Attribute	**Description**	
Name	COMMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS6

Attribute	**Description**	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS7

Attribute	**Description**	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS10

Attribute	Description
Name	FUNMIS10

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

Txnmisdetails

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

TOP

Compmisdetails

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

TOP

Fundmisdetails

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

TOP

TXNUDFDETAILS

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

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Advices

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Advice-Details

Attribute	Description
Name	Advice-Details
Datatype	
Description	Indicates Advice details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates Advice Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates Suppress Y for Yes;N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,N,Y

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	Attribute: minOccurs — Description: 0

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates Medium
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

Schedule-History-Details

Attribute	Description
Name	Schedule-History-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number

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

TOP

ADJUSTED_AMOUNT

Attribute	Description
Name	ADJUSTED_AMOUNT
Datatype	Number
Description	
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	<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

2.4.4.MM-ConfirmMMContract-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*
    - *Mcvw-Contract-Master-PK*
      - *CONTREFNO*
      - *VERNO*
    - *Mcvw-Contract-Master-IO*
      - *CONTREFNO*
      - *VERNO*
      - *Brokerage*
        - *CONREFNO*
      - *Effective-Int-Rate*
        - *CONREFNO*
        - *LATEVNSEQNO*
      - *Settlements*
        - *CONREFNO*
        - *LATEVNSEQNO*
      - *Split-Master*
        - *CONREFNO*
        - *LATEVNSEQNO*
      - *Intrest*

CONREFNO

LATEVNSEQNO

Charges

LATEVNSEQNO

CONREFNO

Taxes

CONREFNO

LATEVNSEQNO

Misdetails

CONREFNO

TXNUDFDETAILS

FLDNAME

FLDVAL

Advices

CONREFNO

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: 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 PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Mcvw-Contract-Master-PK

Attribute	Description
Name	Mcvw-Contract-Master-PK
Datatype	
Description	

TOP

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	

TOP

Mcvw-Contract-Master-IO

Attribute	Description
Name	Mcvw-Contract-Master-IO
Datatype	
Description	

TOP

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	

TOP

Brokerage

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

TOP

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Effective-Int-Rate

Attribute	Description
Name	Effective-Int-Rate
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Settlements

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	Attribute: minOccurs, Description: 0

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	Attribute: minOccurs, Description: 0

TOP

Intrest

Attribute	Description
Name	Intrest
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	Attribute: minOccurs — Description: 0

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	Attribute: minOccurs — Description: 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Taxes

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

TOP

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Misdetails

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO

Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Advices

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

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

2.5.CreateMMContract

CreateMMContract

2.5.1.MM-CreateMMContract-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*
  - *Mcvw-Contract-Master-Full*
    - *PRODUCT_CODE*
    - *USERREF_NO1*
    - *OUTSTAMT*
    - *CONTREFNO*
    - *SRC*
    - *LINE*
    - *CURRENCY*
    - *REPAMT*
    - *REPORTINGCCY*
    - *BLDUEAMT*
    - *AMOUNT*
    - *MM_LCY_EQUI*
    - *CUSTNUMBER*
    - *LCYAMT*
    - *XREF*

REVCONREF_NUM
BRK
DEALER
CRACC
CRBRN
DBTACC
DR_ACC_BR
ORIGINAL_START_DATE
PAREXTREFNO
PYMNTMETHD
PRODTYP
PRCCYTYP
RBPENAL
TDESC
RFEXPAMT
ROLLOVER_ALLOWED
ROLLOVER_COUNT
ROLLOVRIND
ROLLMETH
SETLSEQNO
SETLSTAT
STMTDAY
SYNDREFNO
TAXSCHEME
TAXSTAT
TENOR
TRANREFNO
UNCOVERAMT
UDSTAT
USERINPUTMATDT
VALDT
PRDSCHTYP
PAMTMETHOD
PROVAMT
INTRADAYDLDT
AMORTYPE
IGRHOLDYS
HOLDYCCY
CASCADESCHD
PRINCLIQ
STACTL
VFYFUNDS
LIQBCKVALSCHD
DEDTAXCAP

HOLMTHFLG
MVACRMTH
NOTCREQD
REVCOMM
TRKRECALIQ
TRKRECMLIQ
VERIFUNDPRIN
VERIFUNDINT
CONTSCHDTYPE
VERIFUND
SCHDMOVE
PARTPAYMLIQ
USERDEFSCHED
TRSAPPLIC
SGENREQD
DEMANDBASIS
MVPMNTSCHS
MOVEREVSCH
MOVECOMMREDNSCH
RVNCONSBRNHOL
MCONSBRNHOL
CONSDRBRNHOLS
VERNO
LATVERNO
BOOKDT
CONTRACT_DERIVED_STATUS
INT_PERIOD_BASIS
INTREFNO
LNSTMTCYC
STMTTYPE
MATDT
MAT_TYPE
NOTC_DAYS
PARFCCREF
ROLLOVER_STATUS
PRODUCT_DESC
CHAR_FIELD13
CHAR_FIELD14
CHAR_FIELD15
CHAR_FIELD16
INRATE
INTAMT
INRACODE
SPRD

MIN_SPREAD

MAX_SPREAD

MARGIN

RATE_TYPE

MAXRT

MINRATE

CUST_MARGIN

CUSTNAME1

DRACCDESC1

CRACCDESC

TRADEDT

Audit-Log

- *MAKER_ID*
- *MAKER_DT_STAMP*
- *CHECKER_ID*
- *CHECKER_DT_STAMP*
- *CONTRACT_STATUS*
- *AUTHSTAT*

Contract-Rollover

- *SPECIAL_AMT*
- *ROLLOVER_TYPE*
- *ROLLOVER_AMT*
- *MATURITY_TYPE*
- *MATURITY_DATE*
- *NOTICE_DAYS*
- *UPDATE_UTILISATION*
- *APPLY_TAX*
- *ROLLOVER_ICCF_FROM*
- *LIQUIDATE_OD_SCHEDULES*
- *SCHEDULE_DEFINITION_BASIS*
- *APPLY_CHARGE*
- *NEW_COMPONENTS_ALLOWED*
- *TREAT_SPL_AMT_AS*
- *MATURITY_DAYS*
- *ROLL_BY*
- *REF_RATE*
- *CHAR_FIELD1*
- *CHAR_FIELD2*

Contract-Linkages

- *LINKED_TO_REF*
- *LINKAGE_TYPE*
- *LINKED_TO_CURRENCY*
- *LINKED_AMOUNT*
- *EXCHANGE_RATE*

- *AVAILABLE_AMT*
- *Linkages-Display*
  - *NUM_FIELD1*
  - *NUM_FIELD2*
  - *NUM_FIELD3*
  - *NUM_FIELD4*
  - *CHAR_FIELD8*
  - *CHAR_FIELD9*
  - *CHAR_FIELD10*
  - *CHAR_FIELD11*
- *Contract-Rev-Sch*
  - *COMPONENT*
  - *REVISION_DATE*
  - *REVISION_APPLIED*
- *Holiday-Ccy*
  - *CCY*
- *Schedule-Dates*
  - *EVENT_SEQ_NO*
  - *DATE_OF_CHANGE*
  - *EVENT_CODE*
- *Schedule-Details*
  - *COMPONENT*
  - *AMOUNT_DUE*
  - *AMOUNT_SETTLED*
  - *ADJUSTED_AMOUNT*
  - *SUBSIDY_AMOUNT*
  - *BV_ADJ_AMOUNT*
- *Schedule-Summary*
  - *DUE_DATE*
  - *AMOUNT_DUE*
  - *CURRENCY_AMT_DUE*
  - *AMOUNT_SETTLED*
  - *ADJUSTED_AMOUNT*
  - *SUBSIDY_AMOUNT*
  - *Amount-Settled*
    - *DUE_DATE*
    - *PAID_DATE*
    - *LCY_EQUIVALENT_SETTLED*
    - *AMOUNT_SETTLED*
- *Schedule-History*
  - *DUE_DATE*
  - *AMOUNT_DUE*
  - *AMOUNT_SETTLED*
  - *ADJUSTED_AMOUNT*

Commodity-Tracking

- *CONTRACT_REF_NO*
- *EVENT_SEQ_NO*
- *COUNTERPARTY*
- *OPERATION*
- *GOODS_DESC*
- *GLOBAL_AGMT_REF*
- *GLOBAL_AGMT_DATE*
- *QTY_UNITS*
- *QUANTITY*
- *PURCHASE_PRICE*
- *PURCHASE_UNIT_PRICE*
- *SALE_PRICE*
- *SALE_UNIT_PRICE*
- *LOCATION*
- *COUNTERPARTY_NAME*
- *TITLE*
- *PAYMENT_INSTR*
- *GUARANTEE_REF*
- *CHAR_FIELD3*
- *CHAR_FIELD4*
- *CHAR_FIELD5*
- *CHAR_FIELD6*
- *CHAR_FIELD7*

Contract-Schedules

- *COMPONENT*
- *SCHEDULE_TYPE*
- *START_DATE*
- *NO_OF_SCHEDULES*
- *FREQUENCY*
- *FREQUENCY_UNIT*
- *AMOUNT*

Contract-Disburse-Due

- *DUE_DATE*
- *AMOUNT_DUE*

Contract-Min-Rt-Dt

- *CONTRACT_REF_NO*
- *PRODUCT*
- *COMPONENT*
- *CURRENCY*
- *MIN_RATE*
- *MAX_RATE*

Contract-Int-Revision

- *REVISION_RATE*

ADV_SENT
PROCESS_STATUS
CONTRACT_REF_NO
COMPONENT
EFFECTIVE_DATE
COMPONENT_CCY
SCHEDULE_LINKAGE
Con-Roll-Rates
COMPONENT
EVENT_SEQ_NO
RATE
DEFAULT_FROM
SPREAD
RATE_TYPE
RATE_CODE_USAGE
RATE_CODE
MARGIN
SPLIT_NO
AMOUNT
INTEREST_BASIS
ROLL_RESET_TENOR
Hol1
REF_NO
VERSIONNUM
Brokerage
CONREFNO
BOKBROKER
BROKAMT
BROKCCY
RULE
DISCACCRAPPL
BKCCY
BKAMT
LQSTAT
LQREFNO
BROKNAM
Effective-Int-Rate
CONREFNO
Effective-Intrate-Det
EFFECTDT
IRR
Settlements
CONREFNO
Contract-Settlement

IBANACNO
CUSTSPREAD
SPREADDEFN
COMPNT
TAGCCY
ACCBRN
ACC
ACCCCY
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4

INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5

- *DRCRIND*
- *Settlement-Detail*
  - *INSTRCD1*
  - *INSTRCD2*
  - *INSTRCD3*
  - *INSTRCD4*
  - *ITIMEIND1*
  - *ITIMEIND2*
  - *ITIMEIND3*
  - *INSTRCD5*
  - *BANKOPERCD*
  - *INSTRCD6*
  - *TRNSTYPCD*
  - *REGREP1*
  - *REGREP2*
  - *REGREP3*
  - *ENVCONT1*
  - *ENVCONT2*
  - *ENVCONT3*
  - *ENVCONT4*
  - *ENVCONT5*
- *Lcl_Clearing*
  - *FREETXT1*
  - *FREETXT2*
  - *FREETXT3*
  - *PMNTCD*
  - *ADDINFOSORBNET*
  - *SNDRCUSTNAME1*
  - *SNDRCUSTNAME2*
  - *SNDRCUSTNAME3*
  - *SNDRCUSTNAME4*
  - *RCVRCUSTNAME1*
  - *RCVRCUSTNAME2*
  - *RCVRCUSTNAME3*
  - *RCVRCUSTNAME4*
  - *SNDRRCVRPART*
  - *ULTBANDCD*
  - *ADDLINFO1*
  - *ADDLINFO2*
  - *ADDLINFO3*
  - *ADDLINFO4*
  - *NIPPAYER*
  - *SUPPID*
  - *PAYERID*

- *PMNTTYP*
- *NOOFDEC*
- *ADDID*
- *SNDRRCVRINFO1*
- *SNDRRCVRINFO2*
- *SNDRRCVRINFO3*
- *SNDRRCVRINFO4*
- *SNDRRCVRINFO5*
- *SNDRRCVRINFO6*
- *DECLARTION*
- *REPRES1*
- *REPRES2*
- *REPRES3*
- *REPRES4*
- *RCVRACC*

Split-Master

- *CONREFNO*
- *Split-Master*
  - *BASISAMTTAG*
  - *BASISAMTCCY*
  - *BASISAMT*
  - *Split-Detail*
    - *SPTSEQNO*
    - *SPTAMTTAG*
    - *SPTAMT*
    - *SPTACBRN*
    - *SPTACCCY*
    - *SPRACNO*
    - *SPTEXCHRT*
    - *SPTPRTYID*
    - *SPTPERCENTAGE*
    - *LOANACC*
    - *NEGORATE*
    - *NEGO_REF_NO*

Intrest

- *CONREFNO*
- *Intrest-Details*
  - *INTBASIS*
  - *RATE*
  - *RATECD*
  - *SPREAD*
  - *STATUS*
  - *ACRDAMT*
  - *WAIVER*

ACRREQRD
ACQRCCY
RTYP
PENATYTYP
SHOWNINMASTER
MAXRT
MINRT
RESTTENOR
BORROWLENDID
RTCALCTYP
CUSTMARG
LEVELNO
BULKAMTFLG
DEPOSITRTCD
NOUNIT
NOUNITS
RATCDUSGE
DISCACCAPP
DENOMITORBASIS
BASIS366
NOINTPRE
MINSPRD
MAXSPRD
MARGIN
COMPONENT
AMT
CHANGEDURAMND
CCY
EVNT
EVNTDESC
COMPDESC
Intrest-View
INTBASIS
RATE
RATECD
SPREAD
STATUS
ACQUIRDAMT
WAIVER
ACCREQUIRD
ACCRUALCCY
RTTYP
PENALTYTYP
SHOWINMASTER

- *MAXRT*
- *MINRT*
- *RESETTENOR*
- *BORROW_LEND_IND*
- *RATECALCTYP*
- *CUSTMARGIN*
- *LEVELNO*
- *BULKAMTFLAG*
- *DEPOSITASRTCD*
- *UNIT*
- *NOUNITS*
- *RATCD*
- *DISACCRAPP*
- *DENOMINATORBASIS*
- *BASIS366*
- *NOINTPERIOD*
- *MINSPREAD*
- *MAXSPREAD*
- *MARGIN*
- *COMPONENT*
- *CONREFNO*
- *VALDT*
- *TRDT*
- *AMT*
- *CHNGDRNGAMD*
- *CCY*
- *EVENT*
- *ESN*
- *PESN*
- *AMTCALC*

Charges

- *CONREFNO*
- *Charge-Association*
  - *COMPNT*
  - *CREATESN*
  - *RULE*
  - *WAIVER*
  - *DISACCRAPPL*
  - *ACCRREQD*
  - *DESC*
- *Charge-Application*
  - *CREATESN*
  - *COMPNT*
  - *TGCCY*

TGAMT
CHRGCCY
CHRGAMT
DISACCRAPPL
WAIVER
LIQDIND
Charge-Liquidation
ESN
COMPNT
CHRGCCY
CHRGAMT
LIQDSTAT
Taxes
Tax
CONREFNO
SCHEME
WAIVER
Tax-Details
RULE
BASISAMNTAG
COMPUEVNT
WAIVER
Rule-Details
VALUEDT
COMPUTATIONDT
CCY
AMT
ESN
Misdetails
CONREFNO
LATESN
MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2

COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8

TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
TXNUDFDETAILS
FLDNAME
FLDVAL
Advices
CONREFNO
Advice-Details
MSGTYP
SUPRS
PRIORITY
MEDIUM
RECEIVER
Schedule-History-Details
COMPONENT
AMOUNT_DUE
AMOUNT_SETTLED
ADJUSTED_AMOUNT

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 Full Request

TOP

Mcvw-Contract-Master-Full

Attribute	Description
Name	Mcvw-Contract-Master-Full
Datatype	
Description	

TOP

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

USERREF_NO1

Attribute	Description
Name	USERREF_NO1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

OUTSTAMT

Attribute	Description
Name	OUTSTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SRC

Attribute	Description
Name	SRC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

LINE

Attribute	Description	
Name	LINE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

REPAMT

Attribute	Description	
Name	REPAMT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

REPORTINGCCY

Attribute	Description	
Name	REPORTINGCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

BLDUEAMT

Attribute	Description
Name	BLDUEAMT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

MM_LCY_EQUI

Attribute	Description
Name	MM_LCY_EQUI
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CUSTNUMBER

Attribute	Description
Name	CUSTNUMBER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 9

TOP

LCYAMT

Attribute	Description
Name	LCYAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

REVCONREF_NUM

Attribute	Description
Name	REVCONREF_NUM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

BRK

Attribute	Description
Name	BRK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

DEALER

Attribute	Description
Name	DEALER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CRACC

Attribute	Description
Name	CRACC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CRBRN

Attribute	Description
Name	CRBRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

DBTACC

Attribute	Description
Name	DBTACC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

DR_ACC_BR

Attribute	Description
Name	DR_ACC_BR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

ORIGINAL_START_DATE

Attribute	Description
Name	ORIGINAL_START_DATE

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAREXTREFNO

Attribute	Description
Name	PAREXTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PYMNTMETHD

Attribute	Description
Name	PYMNTMETHD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,D,T,

TOP

PRODTYP

Attribute	Description
Name	PRODTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PRCCYTYP

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

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RBPENAL

Attribute	**Description**
Name	RBPENAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TDESC

Attribute	**Description**
Name	TDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

RFEXPAMT

Attribute	**Description**
Name	RFEXPAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLOVER_ALLOWED

Attribute	**Description**
Name	ROLLOVER_ALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ROLLOVER_COUNT

Attribute	Description
Name	ROLLOVER_COUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLOVRIND

Attribute	Description
Name	ROLLOVRIND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ROLLMETH

Attribute	Description
Name	ROLLMETH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SETLSEQNO

Attribute	Description
Name	SETLSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SETLSTAT

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

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

STMTDAY

Attribute	Description
Name	STMTDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SYNDREFNO

Attribute	Description
Name	SYNDREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

TAXSCHEME

Attribute	Description
Name	TAXSCHEME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

TAXSTAT

Attribute	Description
Name	TAXSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

TRANREFNO

Attribute	Description
Name	TRANREFNO
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 16

TOP

UNCOVERAMT

Attribute	Description
Name	UNCOVERAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

UDSTAT

Attribute	Description
Name	UDSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 4

TOP

USERINPUTMATDT

Attribute	Description
Name	USERINPUTMATDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

PRDSCHTYP

Attribute	Description
Name	PRDSCHTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

PAMTMETHOD

Attribute	Description
Name	PAMTMETHOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

PROVAMT

Attribute	Description
Name	PROVAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTRADAYDLDT

Attribute	Description
Name	INTRADAYDLDT
Datatype	String
Description	

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

TOP

AMORTYPE

Attribute	**Description**
Name	AMORTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,O

TOP

IGRHOLDYS

Attribute	**Description**
Name	IGRHOLDYS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

HOLDYCCY

Attribute	**Description**
Name	HOLDYCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CASCADESCHD

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

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

PRINCLIQ

Attribute	Description
Name	PRINCLIQ
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,M

TOP

STACTL

Attribute	Description
Name	STACTL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

VFYFUNDS

Attribute	Description
Name	VFYFUNDS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

LIQBCKVALSCHD

Attribute	Description
Name	LIQBCKVALSCHD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

DEDTAXCAP

Attribute	Description	
Name	DEDTAXCAP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

HOLMTHFLG

Attribute	Description	
Name	HOLMTHFLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MVACRMTH

Attribute	Description	
Name	MVACRMTH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

NOTCREQD

Attribute	Description	
Name	NOTCREQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

REVCOMM

Attribute	Description
Name	REVCOMM
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

TRKRECALIQ

Attribute	Description
Name	TRKRECALIQ
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

TRKRECMLIQ

Attribute	Description
Name	TRKRECMLIQ
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

VERIFUNDPRIN

Attribute	Description
Name	VERIFUNDPRIN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

VERIFUNDINT

Attribute	Description
Name	VERIFUNDINT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONTSCHDTYPE

Attribute	**Description**
Name	CONTSCHDTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

VERIFUND

Attribute	**Description**
Name	VERIFUND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SCHDMOVE

Attribute	**Description**
Name	SCHDMOVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

TOP

PARTPAYMLIQ

Attribute	**Description**
Name	PARTPAYMLIQ
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

USERDEFSCHED

Attribute	Description	
Name	USERDEFSCHED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

TRSAPPLIC

Attribute	Description	
Name	TRSAPPLIC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SGENREQD

Attribute	Description	
Name	SGENREQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DEMANDBASIS

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

Restrictions	**Restrictions** / **Description** enumeration / S,B

TOP

MVPMNTSCHS

Attribute	Description
Name	MVPMNTSCHS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MOVEREVSCH

Attribute	Description
Name	MOVEREVSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MOVECOMMREDNSCH

Attribute	Description
Name	MOVECOMMREDNSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RVNCONSBRNHOL

Attribute	Description
Name	RVNCONSBRNHOL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MCONSBRNHOL

Attribute	Description
Name	MCONSBRNHOL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONSDRBRNHOLS

Attribute	Description
Name	CONSDRBRNHOLS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

CONTRACT_DERIVED_STATUS

Attribute	Description	
Name	CONTRACT_DERIVED_STATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

INT_PERIOD_BASIS

Attribute	Description	
Name	INT_PERIOD_BASIS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,T,B,E

TOP

INTREFNO

Attribute	Description	
Name	INTREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LNSTMTCYC

Attribute	Description	
Name	LNSTMTCYC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S,Q,M,F,W,D

TOP

STMTTYPE

Attribute	Description
Name	STMTTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,D,S

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAT_TYPE

Attribute	Description
Name	MAT_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,N,C

TOP

NOTC_DAYS

Attribute	Description
Name	NOTC_DAYS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PARFCCREF

Attribute	Description
Name	PARFCCREF

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROLLOVER_STATUS

Attribute	**Description**
Name	ROLLOVER_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,I

TOP

PRODUCT_DESC

Attribute	**Description**
Name	PRODUCT_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHAR_FIELD13

Attribute	**Description**
Name	CHAR_FIELD13
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CHAR_FIELD14

Attribute	**Description**
Name	CHAR_FIELD14
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

CHAR_FIELD15

Attribute	Description
Name	CHAR_FIELD15
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CHAR_FIELD16

Attribute	Description
Name	CHAR_FIELD16
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

INRATE

Attribute	Description
Name	INRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTAMT

Attribute	Description
Name	INTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INRACODE

Attribute	Description
Name	INRACODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

SPRD

Attribute	Description
Name	SPRD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MIN_SPREAD

Attribute	Description
Name	MIN_SPREAD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MAX_SPREAD

Attribute	Description
Name	MAX_SPREAD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MARGIN

Attribute	Description
Name	MARGIN
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RATE_TYPE

Attribute	Description
Name	RATE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,X

TOP

MAXRT

Attribute	Description
Name	MAXRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINRATE

Attribute	Description
Name	MINRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUST_MARGIN

Attribute	Description
Name	CUST_MARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTNAME1

Attribute	Description
Name	CUSTNAME1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DRACCDESC1

Attribute	**Description**
Name	DRACCDESC1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CRACCDESC

Attribute	**Description**
Name	CRACCDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

TRADEDT

Attribute	**Description**
Name	TRADEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Audit-Log

Attribute	**Description**
Name	Audit-Log
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKER_ID

Attribute	**Description**
Name	MAKER_ID

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKER_DT_STAMP

Attribute	**Description**
Name	MAKER_DT_STAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKER_ID

Attribute	**Description**
Name	CHECKER_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKER_DT_STAMP

Attribute	**Description**
Name	CHECKER_DT_STAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CONTRACT_STATUS

Attribute	**Description**
Name	CONTRACT_STATUS
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,K,V,S,A,H,Y,L,F

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,U

TOP

Contract-Rollover

Attribute	Description
Name	Contract-Rollover
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPECIAL_AMT

Attribute	Description
Name	SPECIAL_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

ROLLOVER_AMT

Attribute	Description
Name	ROLLOVER_AMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,I,T

TOP

MATURITY_TYPE

Attribute	Description
Name	MATURITY_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,N,C

TOP

MATURITY_DATE

Attribute	Description
Name	MATURITY_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOTICE_DAYS

Attribute	Description
Name	NOTICE_DAYS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

UPDATE_UTILISATION

Attribute	Description
Name	UPDATE_UTILISATION
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

APPLY_TAX

Attribute	Description
Name	APPLY_TAX
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ROLLOVER_ICCF_FROM

Attribute	Description
Name	ROLLOVER_ICCF_FROM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

TOP

LIQUIDATE_OD_SCHEDULES

Attribute	Description
Name	LIQUIDATE_OD_SCHEDULES
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCHEDULE_DEFINITION_BASIS

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

Restrictions	**Restrictions** / **Description** enumeration / P,C

TOP

APPLY_CHARGE

Attribute	Description
Name	APPLY_CHARGE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NEW_COMPONENTS_ALLOWED

Attribute	Description
Name	NEW_COMPONENTS_ALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TREAT_SPL_AMT_AS

Attribute	Description
Name	TREAT_SPL_AMT_AS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,L,M,I

TOP

MATURITY_DAYS

Attribute	Description
Name	MATURITY_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLL_BY

Attribute	Description
Name	ROLL_BY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y

TOP

REF_RATE

Attribute	Description
Name	REF_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHAR_FIELD1

Attribute	Description
Name	CHAR_FIELD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / V,S,L

TOP

CHAR_FIELD2

Attribute	Description
Name	CHAR_FIELD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,C

TOP

Contract-Linkages

Attribute	Description
Name	Contract-Linkages
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

LINKED_TO_REF

Attribute	Description	
Name	LINKED_TO_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

LINKAGE_TYPE

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D,A,B

TOP

LINKED_TO_CURRENCY

Attribute	Description	
Name	LINKED_TO_CURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

LINKED_AMOUNT

Attribute	Description	
Name	LINKED_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

EXCHANGE_RATE

Attribute	Description
Name	EXCHANGE_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AVAILABLE_AMT

Attribute	Description
Name	AVAILABLE_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Linkages-Display

Attribute	Description
Name	Linkages-Display
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NUM_FIELD1

Attribute	Description
Name	NUM_FIELD1
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NUM_FIELD2

Attribute	Description
Name	NUM_FIELD2
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NUM_FIELD3

Attribute	Description
Name	NUM_FIELD3
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NUM_FIELD4

Attribute	Description
Name	NUM_FIELD4
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHAR_FIELD8

Attribute	Description
Name	CHAR_FIELD8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CHAR_FIELD9

Attribute	Description
Name	CHAR_FIELD9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CHAR_FIELD10

Attribute	Description
Name	CHAR_FIELD10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CHAR_FIELD11

Attribute	**Description**
Name	CHAR_FIELD11
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Contract-Rev-Sch

Attribute	**Description**
Name	Contract-Rev-Sch
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPONENT

Attribute	**Description**
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REVISION_DATE

Attribute	**Description**
Name	REVISION_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REVISION_APPLIED

Attribute	**Description**

Name	REVISION_APPLIED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Holiday-Ccy

Attribute	**Description**
Name	Holiday-Ccy
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Schedule-Dates

Attribute	**Description**
Name	Schedule-Dates
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EVENT_SEQ_NO

Attribute	**Description**
Name	EVENT_SEQ_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DATE_OF_CHANGE

Attribute	Description
Name	DATE_OF_CHANGE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Schedule-Details

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

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number

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

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJUSTED_AMOUNT

Attribute	Description
Name	ADJUSTED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUBSIDY_AMOUNT

Attribute	Description
Name	SUBSIDY_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BV_ADJ_AMOUNT

Attribute	Description
Name	BV_ADJ_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Schedule-Summary

Attribute	Description
Name	Schedule-Summary
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

DUE_DATE

Attribute	Description
Name	DUE_DATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

CURRENCY_AMT_DUE

Attribute	Description
Name	CURRENCY_AMT_DUE
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 3

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

ADJUSTED_AMOUNT

Attribute	Description
Name	ADJUSTED_AMOUNT
Datatype	Number

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

TOP

SUBSIDY_AMOUNT

Attribute	Description
Name	SUBSIDY_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Amount-Settled

Attribute	Description
Name	Amount-Settled
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DUE_DATE

Attribute	Description
Name	DUE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAID_DATE

Attribute	Description
Name	PAID_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_EQUIVALENT_SETTLED

Attribute	Description
Name	LCY_EQUIVALENT_SETTLED
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Schedule-History

Attribute	Description
Name	Schedule-History
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

DUE_DATE

Attribute	Description
Name	DUE_DATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

ADJUSTED_AMOUNT

Attribute	Description
Name	ADJUSTED_AMOUNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Commodity-Tracking

Attribute	Description
Name	Commodity-Tracking
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 16

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

COUNTERPARTY

Attribute	Description
Name	COUNTERPARTY
Datatype	String
Description	

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

GOODS_DESC

Attribute	Description
Name	GOODS_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GLOBAL_AGMT_REF

Attribute	Description
Name	GLOBAL_AGMT_REF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

GLOBAL_AGMT_DATE

Attribute	Description
Name	GLOBAL_AGMT_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

QTY_UNITS

Attribute	Description
Name	QTY_UNITS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

QUANTITY

Attribute	Description
Name	QUANTITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PURCHASE_PRICE

Attribute	Description
Name	PURCHASE_PRICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PURCHASE_UNIT_PRICE

Attribute	Description
Name	PURCHASE_UNIT_PRICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SALE_PRICE

Attribute	Description
Name	SALE_PRICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SALE_UNIT_PRICE

Attribute	Description
Name	SALE_UNIT_PRICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LOCATION

Attribute	Description
Name	LOCATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

COUNTERPARTY_NAME

Attribute	Description
Name	COUNTERPARTY_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

TITLE

Attribute	Description
Name	TITLE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMENT_INSTR

Attribute	Description
Name	PAYMENT_INSTR

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GUARANTEE_REF

Attribute	**Description**
Name	GUARANTEE_REF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHAR_FIELD3

Attribute	**Description**
Name	CHAR_FIELD3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CHAR_FIELD4

Attribute	**Description**
Name	CHAR_FIELD4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CHAR_FIELD5

Attribute	**Description**
Name	CHAR_FIELD5
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

CHAR_FIELD6

Attribute	Description
Name	CHAR_FIELD6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CHAR_FIELD7

Attribute	Description
Name	CHAR_FIELD7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Contract-Schedules

Attribute	Description
Name	Contract-Schedules
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R,C,D

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NO_OF_SCHEDULES

Attribute	Description
Name	NO_OF_SCHEDULES
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,D,W,M,H,Q,Y

TOP

FREQUENCY_UNIT

Attribute	Description
Name	FREQUENCY_UNIT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

Contract-Disburse-Due

Attribute	Description
Name	Contract-Disburse-Due
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

DUE_DATE

Attribute	Description
Name	DUE_DATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Contract-Min-Rt-Dt

Attribute	Description
Name	Contract-Min-Rt-Dt
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PRODUCT

Attribute	Description	
Name	PRODUCT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

MIN_RATE

Attribute	Description
Name	MIN_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAX_RATE

Attribute	Description
Name	MAX_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Contract-Int-Revision

Attribute	Description
Name	Contract-Int-Revision
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

REVISION_RATE

Attribute	Description
Name	REVISION_RATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

ADV_SENT

Attribute	Description
Name	ADV_SENT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PROCESS_STATUS

Attribute	Description	
Name	PROCESS_STATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

EFFECTIVE_DATE

Attribute	Description	
Name	EFFECTIVE_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPONENT_CCY

Attribute	Description
Name	COMPONENT_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Con-Roll-Rates

Attribute	Description
Name	Con-Roll-Rates
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number

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

TOP

RATE

Attribute	**Description**	
Name	RATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DEFAULT_FROM

Attribute	**Description**	
Name	DEFAULT_FROM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,C,U

TOP

SPREAD

Attribute	**Description**	
Name	SPREAD	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RATE_TYPE

Attribute	**Description**	
Name	RATE_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,X

TOP

RATE_CODE_USAGE

Attribute	**Description**

Name	RATE_CODE_USAGE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,P

TOP

RATE_CODE

Attribute	**Description**
Name	RATE_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MARGIN

Attribute	**Description**
Name	MARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPLIT_NO

Attribute	**Description**
Name	SPLIT_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMOUNT

Attribute	**Description**
Name	AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

INTEREST_BASIS

Attribute	Description
Name	INTEREST_BASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9

TOP

ROLL_RESET_TENOR

Attribute	Description
Name	ROLL_RESET_TENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Hol1

Attribute	Description
Name	Hol1
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REF_NO

Attribute	Description
Name	REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

VERSIONNUM

Attribute	Description
Name	VERSIONNUM
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Brokerage

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

BOKBROKER

Attribute	Description
Name	BOKBROKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

BROKAMT

Attribute	Description
Name	BROKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

BROKCCY

Attribute	Description
Name	BROKCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 3

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

DISCACCRAPPL

Attribute	Description
Name	DISCACCRAPPL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

BKCCY

Attribute	Description
Name	BKCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 3

TOP

BKAMT

Attribute	Description

Name	BKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LQSTAT

Attribute	Description
Name	LQSTAT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LQREFNO

Attribute	Description
Name	LQREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

BROKNAM

Attribute	Description
Name	BROKNAM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Effective-Int-Rate

Attribute	Description
Name	Effective-Int-Rate
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Effective-Intrate-Det

Attribute	Description
Name	Effective-Intrate-Det
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EFFECTDT

Attribute	Description
Name	EFFECTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

IRR

Attribute	Description
Name	IRR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Settlements

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	String
Description	Indicates IBAN Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String

Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

TAGCCY

Attribute	**Description**
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCBRN

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

TOP

ACC

Attribute	**Description**
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCCCY

Attribute	**Description**
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXRATE

Attribute	**Description**
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETIND

Attribute	**Description**
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ERICCY

Attribute	**Description**
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,H,U,N

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	15

TOP

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	Indicates Payment By Message : M Instrument : I Clearing : C
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: M,I,C

TOP

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

INSNO

Attribute	Description
Name	INSNO

Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHGDET

Attribute	**Description**
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	**Description**
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET2

Attribute	**Description**
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET3

Attribute	**Description**
Name	PAYMNTDET3
Datatype	String

Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET4

Attribute	**Description**
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO1

Attribute	**Description**
Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	**Description**
Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO3

Attribute	**Description**
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String
Description	Indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
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

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	String
Description	Indicates Reimburse Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	String
Description	Indicates Reimburse Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	String
Description	Indicates Reimburse Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	String
Description	Indicates Reimburse Institution 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	String
Description	Indicates Receiver Correspondent 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	String
Description	Indicates Receiver Correspondent 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4

Datatype	String
Description	Indicates Receiver Correspondent 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY1

Attribute	**Description**
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Intermediary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY2

Attribute	**Description**
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Intermediary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY3

Attribute	**Description**
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY4

Attribute	**Description**
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	String
Description	Indicates Account with Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	String
Description	Indicates Account with Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	Indicates Account with Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	String
Description	Indicates Account with Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	String
Description	Indicates Ordering Institution 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	String
Description	Indicates Ordering Institution 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	Indicates Ordering Institution 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	String
Description	Indicates Ordering Customer 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	Indicates Ordering Customer 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	String
Description	Indicates Ordering Customer 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	String
Description	Indicates Ordering Customer 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST1

Attribute	Description
Name	BENINST1
Datatype	String
Description	Indicates Beneficiary Institution 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINST2

Attribute	Description
Name	BENINST2
Datatype	String
Description	Indicates Beneficiary Institution 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	Indicates Beneficiary Institution 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINST4

Attribute	Description
Name	BENINST4
Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ULTBEN1

Attribute	Description
Name	ULTBEN1

Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	String
Description	Indicates Ultimate Beneficiary 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	Indicates Ultimate Beneficiary 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	Indicates Ultimate Beneficiary 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR2

Attribute	**Description**	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR3

Attribute	**Description**	
Name	BENINSTCOVR3	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR4

Attribute	**Description**	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR5

Attribute	**Description**	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	String
Description	Indicates Counterparty Account
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	String
Description	Indicates Counterparty Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	Indicates Agreement Identification
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	Indicates Reimburse Institution 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	String
Description	Indicates Receiver Correspondent 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDCUST5

Attribute	Description
Name	ORDCUST5

Datatype	String
Description	Indicates Ordering Customer 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	String
Description	Indicates Ordering Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	String
Description	Indicates Ultimate Beneficiary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P

TOP

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	

Description	Includes Settlement details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRCD1

Attribute	**Description**
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD2

Attribute	**Description**
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD3

Attribute	**Description**
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD4

Attribute	**Description**
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	Indicates Time Indicator 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	Indicates Time Indicator 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	2000

TOP

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

TOP

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

TOP

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	Attribute	Description
	minOccurs	0

TOP

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	String
Description	Indicates Free Text 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	String
Description	Indicates Payment Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET

Datatype	String
Description	Indicates Additional Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SNDRCUSTNAME1

Attribute	**Description**
Name	SNDRCUSTNAME1
Datatype	String
Description	Indicates Sender Customer Name 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME2

Attribute	**Description**
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME3

Attribute	**Description**
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME4

Attribute	**Description**
Name	SNDRCUSTNAME4
Datatype	String
Description	Indicates Sender Customer Name 4

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME1

Attribute	**Description**	
Name	RCVRCUSTNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME2

Attribute	**Description**	
Name	RCVRCUSTNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME3

Attribute	**Description**	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME4

Attribute	**Description**	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	Attribute: minOccurs — Description: 0

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	Indicates Additional Information 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	Indicates Additional Information 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	Indicates Additional Information 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	Indicates Additional Information 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	Attribute: minOccurs — Description: 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,P,R,1,2

TOP

PAYERID

Attribute	Description

Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	**Description**
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	**Description**
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	**Description**
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	**Description**

Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	**Description**
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	**Description**
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	**Description**
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	**Description**
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO

Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BASISAMTTAG

Attribute	Description
Name	BASISAMTTAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

BASISAMTCCY

Attribute	Description
Name	BASISAMTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BASISAMT

Attribute	Description
Name	BASISAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Split-Detail

Attribute	Description
Name	Split-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SPTSEQNO

Attribute	Description
Name	SPTSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPTAMTTAG

Attribute	Description
Name	SPTAMTTAG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

SPTAMT

Attribute	Description
Name	SPTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPTACBRN

Attribute	Description
Name	SPTACBRN
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SPTACCCY

Attribute	Description
Name	SPTACCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SPRACNO

Attribute	Description
Name	SPRACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SPTEXCHRT

Attribute	Description
Name	SPTEXCHRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPTPRTYID

Attribute	Description
Name	SPTPRTYID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

SPTPERCENTAGE

Attribute	Description
Name	SPTPERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LOANACC

Attribute	Description
Name	LOANACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NEGORATE

Attribute	Description
Name	NEGORATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGO_REF_NO

Attribute	Description
Name	NEGO_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

Intrest

Attribute	Description
Name	Intrest
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

Intrest-Details

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

TOP

INTBASIS

Attribute	Description
Name	INTBASIS
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RATE

Attribute	Description
Name	RATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String

Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

SPREAD

Attribute	Description
Name	SPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACRDAMT

Attribute	Description
Name	ACRDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACRREQRD

Attribute	Description
Name	ACRREQRD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

ACQRCCY

Attribute	Description
Name	ACQRCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

RTYP

Attribute	Description
Name	RTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,X,F,S

TOP

PENATYTYP

Attribute	Description
Name	PENATYTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

SHOWNINMASTER

Attribute	Description
Name	SHOWNINMASTER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

MAXRT

Attribute	Description
Name	MAXRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MINRT

Attribute	Description
Name	MINRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RESTTENOR

Attribute	Description
Name	RESTTENOR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

BORROWLENDID

Attribute	Description
Name	BORROWLENDID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,B,L,M

TOP

RTCALCTYP

Attribute	Description
Name	RTCALCTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,U,D,I,R

TOP

CUSTMARG

Attribute	Description
Name	CUSTMARG
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LEVELNO

Attribute	Description
Name	LEVELNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BULKAMTFLG

Attribute	Description
Name	BULKAMTFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

DEPOSITRTCD

Attribute	Description
Name	DEPOSITRTCD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

NOUNIT

Attribute	Description
Name	NOUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,D,M,Y

TOP

NOUNITS

Attribute	Description
Name	NOUNITS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATCDUSGE

Attribute	Description
Name	RATCDUSGE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,P

TOP

DISCACCAPP

Attribute	Description
Name	DISCACCAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DENOMITORBASIS

Attribute	Description
Name	DENOMITORBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,I

TOP

BASIS366

Attribute	Description
Name	BASIS366
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,Y,D

TOP

NOINTPRE

Attribute	Description
Name	NOINTPRE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINSPRD

Attribute	Description
Name	MINSPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXSPRD

Attribute	Description
Name	MAXSPRD
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

MARGIN

Attribute	Description
Name	MARGIN
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CHANGEDURAMND

Attribute	Description
Name	CHANGEDURAMND
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

CCY

Attribute	Description
Name	CCY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EVNT

Attribute	**Description**
Name	EVNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EVNTDESC

Attribute	**Description**
Name	EVNTDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

COMPDESC

Attribute	**Description**
Name	COMPDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Intrest-View

Attribute	**Description**
Name	Intrest-View
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

RATE

Attribute	Description	
Name	RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,M,B,S

TOP

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACQUIRDAMT

Attribute	Description
Name	ACQUIRDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACCREQUIRD

Attribute	Description
Name	ACCREQUIRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACCRUALCCY

Attribute	Description
Name	ACCRUALCCY
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RTTYP

Attribute	**Description**
Name	RTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,X,F,S

TOP

PENALTYTYP

Attribute	**Description**
Name	PENALTYTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SHOWINMASTER

Attribute	**Description**
Name	SHOWINMASTER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MAXRT

Attribute	**Description**
Name	MAXRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINRT

Attribute	Description
Name	MINRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESETTENOR

Attribute	Description
Name	RESETTENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BORROW_LEND_IND

Attribute	Description
Name	BORROW_LEND_IND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,L,M,

TOP

RATECALCTYP

Attribute	Description
Name	RATECALCTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,U,D,I,R

TOP

CUSTMARGIN

Attribute	Description
Name	CUSTMARGIN
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

LEVELNO

Attribute	Description
Name	LEVELNO
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

BULKAMTFLAG

Attribute	Description
Name	BULKAMTFLAG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

DEPOSITASRTCD

Attribute	Description
Name	DEPOSITASRTCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

NOUNITS

Attribute	Description
Name	NOUNITS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATCD

Attribute	Description
Name	RATCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,P

TOP

DISACCRAPP

Attribute	Description
Name	DISACCRAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DENOMINATORBASIS

Attribute	Description
Name	DENOMINATORBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

BASIS366

Attribute	Description
Name	BASIS366
Datatype	String
Description	

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

TOP

NOINTPERIOD

Attribute	Description	
Name	NOINTPERIOD	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MINSPREAD

Attribute	Description	
Name	MINSPREAD	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

TRDT

Attribute	Description
Name	TRDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHNGDRNGAMD

Attribute	Description
Name	CHNGDRNGAMD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EVENT

Attribute	**Description**
Name	EVENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ESN

Attribute	**Description**
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PESN

Attribute	**Description**
Name	PESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTCALC

Attribute	Description
Name	AMTCALC
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Charges

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component

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

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 25

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates Tag Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	Attribute: minOccurs — Description: 0

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount

Attributes	Attribute	Description
	minOccurs	0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Taxes

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

TOP

Tax

Attribute	Description	
Name	Tax	
Datatype		
Description	Tax Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	String	
Description	Indicates Scheme	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Tax-Details

Attribute	Description
Name	Tax-Details
Datatype	
Description	Includes Tax details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

BASISAMNTAG

Attribute	Description
Name	BASISAMNTAG
Datatype	String
Description	Indicates Basis Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

COMPUEVNT

Attribute	Description
Name	COMPUEVNT
Datatype	String

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

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Rule-Details

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

TOP

VALUEDT

Attribute	**Description**
Name	VALUEDT
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

COMPUTATIONDT

Attribute	**Description**
Name	COMPUTATIONDT
Datatype	Date
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Misdetails

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RATEFLG

Attribute	**Description**
Name	RATEFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

TOP

POOLCD

Attribute	**Description**
Name	POOLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REFINANCE_RATE

Attribute	**Description**
Name	REFINANCE_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRATETYP

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

Restrictions	Restrictions	Description
	enumeration	,X,F,P

TOP

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	

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

TOP

TXNMIS5

Attribute	**Description**	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS6

Attribute	**Description**	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS7

Attribute	**Description**	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS8

Attribute	**Description**	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

TOP

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

COMPMIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS1

Attribute	**Description**
Name	FUNDMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS10

Attribute	**Description**
Name	FUNDMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS2

Attribute	**Description**
Name	FUNDMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS3

Attribute	**Description**
Name	FUNDMIS3
Datatype	String
Description	

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

TOP

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

TOP

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS10

Attribute	Description
Name	TRANMIS10

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails

Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Advices

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Advice-Details

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

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates Advice Name

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates Suppress Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,N,Y

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates Medium
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

Schedule-History-Details

Attribute	Description
Name	Schedule-History-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJUSTED_AMOUNT

Attribute	Description
Name	ADJUSTED_AMOUNT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

2.5.2.MM-CreateMMContract-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*
  - *Mcvw-Contract-Master-IO*
    - *PRODUCT_CODE*
    - *USERREF_NO1*
    - *CONTREFNO*
    - *SRC*
    - *LINE*
    - *CURRENCY*
    - *AMOUNT*
    - *CUSTNUMBER*
    - *XREF*
    - *BRK*
    - *DEALER*
    - *CRACC*
    - *CRBRN*
    - *DBTACC*
    - *DR_ACC_BR*
    - *ORIGINAL_START_DATE*
    - *PAREXTREFNO*
    - *PRODTYP*

PRCCYTYP
RBPENAL
TDESC
RFEXPAMT
ROLLOVER_ALLOWED
ROLLOVER_COUNT
ROLLOVRIND
ROLLMETH
SETLSEQNO
SETLSTAT
STMTDAY
SYNDREFNO
TAXSCHEME
TAXSTAT
TENOR
TRANREFNO
UNCOVERAMT
UDSTAT
USERINPUTMATDT
VALDT
PROVAMT
INTRADAYDLDT
AMORTYPE
IGRHOLDYS
HOLDYCCY
CASCADESCHD
PRINCLIQ
STACTL
VFYFUNDS
LIQBCKVALSCHD
DEDTAXCAP
HOLMTHFLG
MVACRMTH
NOTCREQD
REVCOMM
TRKRECALIQ
TRKRECMLIQ
VERIFUNDPRIN
VERIFUNDINT
CONTSCHDTYPE
VERIFUND
SCHDMOVE
PARTPAYMLIQ
USERDEFSCHED

TRSAPPLIC
SGENREQD
DEMANDBASIS
MVPMNTSCHS
MOVEREVSCH
MOVECOMMREDNSCH
RVNCONSBRNHOL
MCONSBRNHOL
CONSDRBRNHOLS
VERNO
BOOKDT
CONTRACT_DERIVED_STATUS
INT_PERIOD_BASIS
INTREFNO
LNSTMTCYC
STMTTYPE
MATDT
MAT_TYPE
NOTC_DAYS
PARFCCREF
ROLLOVER_STATUS
CHAR_FIELD13
CHAR_FIELD14
CHAR_FIELD15
CHAR_FIELD16
TRADEDT
Audit-Log
- *CONTRACT_STATUS*
- *AUTHSTAT*

Contract-Rollover
- *SPECIAL_AMT*
- *ROLLOVER_TYPE*
- *ROLLOVER_AMT*
- *MATURITY_TYPE*
- *MATURITY_DATE*
- *NOTICE_DAYS*
- *APPLY_TAX*
- *ROLLOVER_ICCF_FROM*
- *LIQUIDATE_OD_SCHEDULES*
- *SCHEDULE_DEFINITION_BASIS*
- *APPLY_CHARGE*
- *TREAT_SPL_AMT_AS*
- *MATURITY_DAYS*
- *ROLL_BY*

- *REF_RATE*
- *CHAR_FIELD1*
- *CHAR_FIELD2*

Contract-Linkages

- *LINKED_TO_REF*
- *LINKAGE_TYPE*
- *LINKED_AMOUNT*

Linkages-Display

- *NUM_FIELD2*
- *NUM_FIELD3*
- *NUM_FIELD4*

Contract-Rev-Sch

Holiday-Ccy

- *CCY*

Schedule-Dates

Schedule-Details

- *AMOUNT_DUE*
- *AMOUNT_SETTLED*
- *ADJUSTED_AMOUNT*
- *SUBSIDY_AMOUNT*
- *BV_ADJ_AMOUNT*

Schedule-Summary

- *DUE_DATE*
- *AMOUNT_DUE*
- *AMOUNT_SETTLED*
- *ADJUSTED_AMOUNT*
- *Amount-Settled*
  - *DUE_DATE*
  - *PAID_DATE*
  - *AMOUNT_SETTLED*

Schedule-History

- *DUE_DATE*
- *AMOUNT_DUE*
- *AMOUNT_SETTLED*
- *ADJUSTED_AMOUNT*

Contract-Schedules

- *COMPONENT*
- *SCHEDULE_TYPE*
- *START_DATE*
- *NO_OF_SCHEDULES*
- *FREQUENCY*
- *FREQUENCY_UNIT*
- *AMOUNT*

Contract-Disburse-Due

DUE_DATE
AMOUNT_DUE
Contract-Min-Rt-Dt
CONTRACT_REF_NO
PRODUCT
COMPONENT
CURRENCY
MIN_RATE
MAX_RATE
Contract-Int-Revision
REVISION_RATE
ADV_SENT
PROCESS_STATUS
CONTRACT_REF_NO
COMPONENT
EFFECTIVE_DATE
COMPONENT_CCY
SCHEDULE_LINKAGE
Con-Roll-Rates
EVENT_SEQ_NO
RATE
DEFAULT_FROM
SPREAD
RATE_CODE
MARGIN
SPLIT_NO
AMOUNT
INTEREST_BASIS
ROLL_RESET_TENOR
Brokerage
CONREFNO
BROKAMT
BROKCCY
DISCACCRAPPL
BKCCY
BKAMT
Effective-Int-Rate
CONREFNO
LATEVNSEQNO
Effective-Intrate-Det
EFFECTDT
IRR
Settlements
CONREFNO

LATEVNSEQNO

Contract-Settlement

- *CUSTSPREAD*
- *SPREADDEFN*
- *TAGCCY*
- *ACCBRN*
- *ACC*
- *EXRATE*
- *NETIND*
- *ERICCY*
- *ERIAMT*
- *GENMSG*
- *RATECD*
- *CLEARNW*
- *COVERBY*
- *RTGSPMNT*
- *BANKPRIOR*
- *RTGSNW*
- *PAYBY*
- *TRANSTYP*
- *INSTYP*
- *INSNO*
- *CHGDET*
- *PAYMNTDET1*
- *PAYMNTDET2*
- *PAYMNTDET3*
- *PAYMNTDET4*
- *SNDTRRCVINFO1*
- *SNDTRRCVINFO2*
- *SNDTRRCVINFO3*
- *SNDTRRCVINFO4*
- *SNDTRRCVINFO5*
- *COVREQRD*
- *RECVCVR*
- *RECEIVER*
- *REIMINST1*
- *REIMINST4*
- *RCVRCORRS1*
- *RCVRCORRS2*
- *RCVRCORRS3*
- *RCVRCORRS4*
- *INTERMEDIARY1*
- *INTERMEDIARY2*
- *INTERMEDIARY3*

INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
Settlement-Detail
- *INSTRCD1*
- *INSTRCD2*

INSTRCD3
INSTRCD4
ITIMEIND1
ITIMEIND2
ITIMEIND3
INSTRCD5
BANKOPERCD
INSTRCD6
TRNSTYPCD
REGREP1
REGREP2
REGREP3
ENVCONT1
ENVCONT2
ENVCONT3
ENVCONT4
ENVCONT5
Lcl_Clearing
FREETXT1
FREETXT2
FREETXT3
PMNTCD
ADDINFOSORBNET
ULTBANDCD
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC
Split-Master
CONREFNO
LATEVNSEQNO

- *Split-Master*
  - *Split-Detail*
    - *SPTAMTTAG*
    - *SPTACBRN*
    - *SPTACCCY*
    - *SPRACNO*
    - *SPTPRTYID*
    - *LOANACC*
    - *NEGORATE*
    - *NEGO_REF_NO*
- *Intrest*
  - *CONREFNO*
  - *LATEVNSEQNO*
  - *Intrest-Details*
    - *INTBASIS*
    - *RATE*
    - *RATECD*
    - *ACRDAMT*
    - *WAIVER*
    - *ACRREQRD*
    - *RTYP*
    - *RESTTENOR*
    - *BORROWLENDID*
    - *RTCALCTYP*
    - *CUSTMARG*
    - *NOUNIT*
    - *RATCDUSGE*
    - *DISCACCAPP*
    - *DENOMITORBASIS*
    - *BASIS366*
    - *COMPONENT*
    - *EVNT*
  - *Intrest-View*
    - *INTBASIS*
    - *ACQUIRDAMT*
    - *WAIVER*
    - *ACCREQUIRD*
    - *RTTYP*
    - *RESETTENOR*
    - *BORROW_LEND_IND*
    - *RATECALCTYP*
    - *RATCD*
    - *DISACCRAPP*
    - *VALDT*

- *TRDT*
- *Charges*
  - *LATEVNSEQNO*
  - *CONREFNO*
  - *Charge-Association*
    - *WAIVER*
    - *DISACCRAPPL*
    - *ACCRREQD*
    - *DESC*
  - *Charge-Application*
    - *CHRGAMT*
    - *DISACCRAPPL*
    - *WAIVER*
    - *LIQDIND*
  - *Charge-Liquidation*
    - *ESN*
    - *CHRGAMT*
    - *LIQDSTAT*
- *Taxes*
  - *CONREFNO*
  - *LATEVNSEQNO*
  - *Tax*
    - *WAIVER*
    - *Tax-Details*
      - *Rule-Details*
- *Misdetails*
  - *CONREFNO*
  - *LATESN*
  - *MISGRP*
  - *RELACC*
  - *RELETED_REFERENCE*
  - *MISHEAD*
  - *RATEFLG*
  - *POOLCD*
  - *REFINANCE_RATE*
  - *REFRATETYP*
  - *PROCALCMTH*
  - *REFSPREAD*
  - *REFRATECD*
  - *COSTCD1*
  - *COSTCD2*
  - *COSTCD3*
  - *COSTCD4*
  - *COSTCD5*

- *TXNMIS1*
- *TXNMIS10*
- *TXNMIS2*
- *TXNMIS3*
- *TXNMIS4*
- *TXNMIS5*
- *TXNMIS6*
- *TXNMIS7*
- *TXNMIS8*
- *TXNMIS9*
- *MISGRPCOMP*
- *MISGRPTXN*
- *COMPMIS1*
- *COMPMIS10*
- *COMPMIS2*
- *COMPMIS3*
- *COMPMIS4*
- *COMPMIS5*
- *COMPMIS6*
- *COMPMIS7*
- *COMPMIS8*
- *COMPMIS9*
- *FUNDMIS1*
- *FUNDMIS10*
- *FUNDMIS2*
- *FUNDMIS3*
- *FUNDMIS4*
- *FUNDMIS5*
- *FUNDMIS6*
- *FUNDMIS7*
- *FUNDMIS8*
- *FUNDMIS9*
- *MISGRPFUN*
- *Txnmisdetails*
- *Compmisdetails*
- *Fundmisdetails*

TXNUDFDETAILS

- *FLDNAME*
- *FLDVAL*

Advices

- *CONREFNO*
- *Advice-Details*
  - *MSGTYP*
  - *SUPRS*

PRIORITY
MEDIUM
RECEIVER
Schedule-History-Details
COMPONENT
AMOUNT_DUE
AMOUNT_SETTLED
ADJUSTED_AMOUNT

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 IO Request

TOP

Mcvw-Contract-Master-IO

Attribute	Description
Name	Mcvw-Contract-Master-IO
Datatype	
Description	

TOP

PRODUCT_CODE

Attribute	Description	
Name	PRODUCT_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

USERREF_NO1

Attribute	Description	
Name	USERREF_NO1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SRC

Attribute	Description
Name	SRC
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

LINE

Attribute	Description
Name	LINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

CUSTNUMBER

Attribute	Description
Name	CUSTNUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

BRK

Attribute	Description
Name	BRK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

DEALER

Attribute	Description
Name	DEALER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CRACC

Attribute	Description
Name	CRACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CRBRN

Attribute	Description
Name	CRBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DBTACC

Attribute	Description
Name	DBTACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DR_ACC_BR

Attribute	Description
Name	DR_ACC_BR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ORIGINAL_START_DATE

Attribute	Description
Name	ORIGINAL_START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAREXTREFNO

Attribute	Description
Name	PAREXTREFNO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PRODTYP

Attribute	Description
Name	PRODTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PRCCYTYP

Attribute	Description
Name	PRCCYTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RBPENAL

Attribute	Description
Name	RBPENAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

TDESC

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

Restrictions	Restrictions	Description
	maxLength	255

TOP

RFEXPAMT

Attribute	Description	
Name	RFEXPAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

ROLLOVER_ALLOWED

Attribute	Description	
Name	ROLLOVER_ALLOWED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

ROLLOVER_COUNT

Attribute	Description	
Name	ROLLOVER_COUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

ROLLOVRIND

Attribute	Description	
Name	ROLLOVRIND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

ROLLMETH

Attribute	Description
Name	ROLLMETH

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SETLSEQNO

Attribute	**Description**
Name	SETLSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SETLSTAT

Attribute	**Description**
Name	SETLSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

STMTDAY

Attribute	**Description**
Name	STMTDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SYNDREFNO

Attribute	**Description**
Name	SYNDREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

TAXSCHEME

Attribute	Description
Name	TAXSCHEME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

TAXSTAT

Attribute	Description
Name	TAXSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TRANREFNO

Attribute	Description
Name	TRANREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

UNCOVERAMT

Attribute	Description
Name	UNCOVERAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UDSTAT

Attribute	Description
Name	UDSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

USERINPUTMATDT

Attribute	Description
Name	USERINPUTMATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

PROVAMT

Attribute	Description
Name	PROVAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTRADAYDLDT

Attribute	Description
Name	INTRADAYDLDT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

AMORTYPE

Attribute	**Description**
Name	AMORTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,O

TOP

IGRHOLDYS

Attribute	**Description**
Name	IGRHOLDYS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

HOLDYCCY

Attribute	**Description**
Name	HOLDYCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CASCADESCHD

Attribute	**Description**
Name	CASCADESCHD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRINCLIQ

Attribute	Description
Name	PRINCLIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

STACTL

Attribute	Description
Name	STACTL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

VFYFUNDS

Attribute	Description
Name	VFYFUNDS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LIQBCKVALSCHD

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

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

DEDTAXCAP

Attribute	Description
Name	DEDTAXCAP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

HOLMTHFLG

Attribute	Description
Name	HOLMTHFLG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

MVACRMTH

Attribute	Description
Name	MVACRMTH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

NOTCREQD

Attribute	Description
Name	NOTCREQD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

REVCOMM

Attribute	Description	
Name	REVCOMM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TRKRECALIQ

Attribute	Description	
Name	TRKRECALIQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

TRKRECMLIQ

Attribute	Description	
Name	TRKRECMLIQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

VERIFUNDPRIN

Attribute	Description	
Name	VERIFUNDPRIN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

VERIFUNDINT

Attribute	Description
Name	VERIFUNDINT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

CONTSCHDTYPE

Attribute	Description
Name	CONTSCHDTYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

VERIFUND

Attribute	Description
Name	VERIFUND
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

SCHDMOVE

Attribute	Description
Name	SCHDMOVE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: N,P

TOP

PARTPAYMLIQ

Attribute	Description
Name	PARTPAYMLIQ

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

USERDEFSCHED

Attribute	**Description**
Name	USERDEFSCHED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRSAPPLIC

Attribute	**Description**
Name	TRSAPPLIC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SGENREQD

Attribute	**Description**
Name	SGENREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DEMANDBASIS

Attribute	**Description**
Name	DEMANDBASIS
Datatype	String
Description	

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

TOP

MVPMNTSCHS

Attribute	Description
Name	MVPMNTSCHS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVEREVSCH

Attribute	Description
Name	MOVEREVSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVECOMMREDNSCH

Attribute	Description
Name	MOVECOMMREDNSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RVNCONSBRNHOL

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

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MCONSBRNHOL

Attribute	Description
Name	MCONSBRNHOL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONSDRBRNHOLS

Attribute	Description
Name	CONSDRBRNHOLS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONTRACT_DERIVED_STATUS

Attribute	Description
Name	CONTRACT_DERIVED_STATUS

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

INT_PERIOD_BASIS

Attribute	**Description**
Name	INT_PERIOD_BASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,T,B,E

TOP

INTREFNO

Attribute	**Description**
Name	INTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LNSTMTCYC

Attribute	**Description**
Name	LNSTMTCYC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D

TOP

STMTTYPE

Attribute	**Description**
Name	STMTTYPE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,D,S

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAT_TYPE

Attribute	Description
Name	MAT_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,N,C

TOP

NOTC_DAYS

Attribute	Description
Name	NOTC_DAYS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PARFCCREF

Attribute	Description
Name	PARFCCREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROLLOVER_STATUS

Attribute	Description
Name	ROLLOVER_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,I

TOP

CHAR_FIELD13

Attribute	Description
Name	CHAR_FIELD13
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CHAR_FIELD14

Attribute	Description
Name	CHAR_FIELD14
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CHAR_FIELD15

Attribute	Description
Name	CHAR_FIELD15
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CHAR_FIELD16

Attribute	Description
Name	CHAR_FIELD16
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

Audit-Log

Attribute	Description
Name	Audit-Log
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTRACT_STATUS

Attribute	Description
Name	CONTRACT_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,K,V,S,A,H,Y,L,F

TOP

AUTHSTAT

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

Restrictions	**Restrictions** / **Description** enumeration / ,A,U

TOP

Contract-Rollover

Attribute	**Description**
Name	Contract-Rollover
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPECIAL_AMT

Attribute	**Description**
Name	SPECIAL_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLOVER_TYPE

Attribute	**Description**
Name	ROLLOVER_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

ROLLOVER_AMT

Attribute	**Description**
Name	ROLLOVER_AMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,I,T

TOP

MATURITY_TYPE

Attribute	**Description**
Name	MATURITY_TYPE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,N,C

TOP

MATURITY_DATE

Attribute	**Description**
Name	MATURITY_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOTICE_DAYS

Attribute	**Description**
Name	NOTICE_DAYS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

APPLY_TAX

Attribute	**Description**
Name	APPLY_TAX
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ROLLOVER_ICCF_FROM

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

Restrictions	**Restrictions** / **Description** enumeration / P,C

TOP

LIQUIDATE_OD_SCHEDULES

Attribute	Description
Name	LIQUIDATE_OD_SCHEDULES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHEDULE_DEFINITION_BASIS

Attribute	Description
Name	SCHEDULE_DEFINITION_BASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C

TOP

APPLY_CHARGE

Attribute	Description
Name	APPLY_CHARGE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TREAT_SPL_AMT_AS

Attribute	Description
Name	TREAT_SPL_AMT_AS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,L,M,I

TOP

MATURITY_DAYS

Attribute	Description
Name	MATURITY_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLL_BY

Attribute	Description
Name	ROLL_BY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y

TOP

REF_RATE

Attribute	Description
Name	REF_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHAR_FIELD1

Attribute	Description
Name	CHAR_FIELD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / V,S,L

TOP

CHAR_FIELD2

Attribute	Description
Name	CHAR_FIELD2
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,S,C

TOP

Contract-Linkages

Attribute	Description	
Name	Contract-Linkages	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

LINKED_TO_REF

Attribute	Description	
Name	LINKED_TO_REF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

LINKAGE_TYPE

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,D,A,B

TOP

LINKED_AMOUNT

Attribute	Description	
Name	LINKED_AMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Linkages-Display

Attribute	Description
Name	Linkages-Display
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NUM_FIELD2

Attribute	Description
Name	NUM_FIELD2
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NUM_FIELD3

Attribute	Description
Name	NUM_FIELD3
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NUM_FIELD4

Attribute	Description
Name	NUM_FIELD4
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Contract-Rev-Sch

Attribute	Description
Name	Contract-Rev-Sch
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

Holiday-Ccy

Attribute	Description
Name	Holiday-Ccy
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Schedule-Dates

Attribute	Description
Name	Schedule-Dates
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Schedule-Details

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

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ADJUSTED_AMOUNT

Attribute	Description
Name	ADJUSTED_AMOUNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SUBSIDY_AMOUNT

Attribute	Description
Name	SUBSIDY_AMOUNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

BV_ADJ_AMOUNT

Attribute	Description
Name	BV_ADJ_AMOUNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Schedule-Summary

Attribute	Description
Name	Schedule-Summary
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

DUE_DATE

Attribute	Description
Name	DUE_DATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ADJUSTED_AMOUNT

Attribute	Description
Name	ADJUSTED_AMOUNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Amount-Settled

Attribute	Description
Name	Amount-Settled
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

DUE_DATE

Attribute	Description
Name	DUE_DATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PAID_DATE

Attribute	Description
Name	PAID_DATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Schedule-History

Attribute	Description
Name	Schedule-History
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

DUE_DATE

Attribute	Description
Name	DUE_DATE
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ADJUSTED_AMOUNT

Attribute	Description
Name	ADJUSTED_AMOUNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Contract-Schedules

Attribute	Description
Name	Contract-Schedules
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	

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

TOP

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R,C,D

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NO_OF_SCHEDULES

Attribute	Description
Name	NO_OF_SCHEDULES
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,D,W,M,H,Q,Y

TOP

FREQUENCY_UNIT

Attribute	Description
Name	FREQUENCY_UNIT
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 1

TOP

Contract-Disburse-Due

Attribute	Description
Name	Contract-Disburse-Due
Datatype	
Description	
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

DUE_DATE

Attribute	Description
Name	DUE_DATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

Contract-Min-Rt-Dt

Attribute	Description
Name	Contract-Min-Rt-Dt
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PRODUCT

Attribute	Description
Name	PRODUCT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MIN_RATE

Attribute	**Description**
Name	MIN_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAX_RATE

Attribute	**Description**
Name	MAX_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Contract-Int-Revision

Attribute	**Description**
Name	Contract-Int-Revision
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

REVISION_RATE

Attribute	**Description**
Name	REVISION_RATE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

ADV_SENT

Attribute	Description
Name	ADV_SENT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

PROCESS_STATUS

Attribute	Description
Name	PROCESS_STATUS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

EFFECTIVE_DATE

Attribute	Description
Name	EFFECTIVE_DATE

Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPONENT_CCY

Attribute	Description
Name	COMPONENT_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Con-Roll-Rates

Attribute	Description
Name	Con-Roll-Rates
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATE

Attribute	Description

Name	RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEFAULT_FROM

Attribute	**Description**
Name	DEFAULT_FROM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C,U

TOP

SPREAD

Attribute	**Description**
Name	SPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATE_CODE

Attribute	**Description**
Name	RATE_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MARGIN

Attribute	**Description**
Name	MARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPLIT_NO

Attribute	Description
Name	SPLIT_NO
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 1

TOP

INTEREST_BASIS

Attribute	Description
Name	INTEREST_BASIS
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: 1,2,3,4,5,6,7,8,9

TOP

ROLL_RESET_TENOR

Attribute	Description
Name	ROLL_RESET_TENOR
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

Brokerage

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

BROKAMT

Attribute	Description
Name	BROKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

BROKCCY

Attribute	Description
Name	BROKCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DISCACCRAPPL

Attribute	Description
Name	DISCACCRAPPL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BKCCY

Attribute	Description
Name	BKCCY

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BKAMT

Attribute	**Description**
Name	BKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Effective-Int-Rate

Attribute	**Description**
Name	Effective-Int-Rate
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATEVNSEQNO

Attribute	**Description**
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Effective-Intrate-Det

Attribute	Description
Name	Effective-Intrate-Det
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EFFECTDT

Attribute	Description
Name	EFFECTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

IRR

Attribute	Description
Name	IRR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Settlements

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACCBRN

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

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	,H,U,N

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	Indicates Payment By Message : M Instrument : I Clearing : C
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: M,I,C

TOP

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP

Datatype	String
Description	Indicates Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSNO

Attribute	**Description**
Name	INSNO
Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHGDET

Attribute	**Description**
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	**Description**
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET2

Attribute	**Description**
Name	PAYMNTDET2
Datatype	String

Description	Indicates Details Of Payment 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET3

Attribute	**Description**
Name	PAYMNTDET3
Datatype	String
Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET4

Attribute	**Description**
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO1

Attribute	**Description**
Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	**Description**
Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

SNDTRRCVINFO3

Attribute	**Description**
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO4

Attribute	**Description**
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	**Description**
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COVREQRD

Attribute	**Description**
Name	COVREQRD
Datatype	String
Description	Indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
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

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	String
Description	Indicates Reimburse Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	String
Description	Indicates Reimburse Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	String
Description	Indicates Receiver Correspondent 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	String
Description	Indicates Receiver Correspondent 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	String
Description	Indicates Receiver Correspondent 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1

Datatype	String
Description	Indicates Intermediary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Intermediary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	String
Description	Indicates Account with Institution 1

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	Indicates Ordering Customer 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	String
Description	Indicates Ordering Customer 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	String
Description	Indicates Ordering Customer 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST1

Attribute	Description
Name	BENINST1
Datatype	String
Description	Indicates Beneficiary Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST2

Attribute	Description
Name	BENINST2
Datatype	String
Description	Indicates Beneficiary Institution 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	Indicates Beneficiary Institution 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINST4

Attribute	Description
Name	BENINST4
Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ULTBEN2

Attribute	Description
Name	ULTBEN2

Datatype	String
Description	Indicates Ultimate Beneficiary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	Indicates Ultimate Beneficiary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	Indicates Ultimate Beneficiary 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	String
Description	Indicates Beneficiary Institution For Cover 2

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	20

TOP

COUNTRPRYACC

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	String	
Description	Indicates Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

COUNTRPRYNAM

Attribute	Description	
Name	COUNTRPRYNAM	
Datatype	String	
Description	Indicates Counterparty Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

AGID

Attribute	Description	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

POSACC

Attribute	Description	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	Indicates Reimburse Institution 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	String
Description	Indicates Receiver Correspondent 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	String
Description	Indicates Ordering Customer 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDINST5

Attribute	Description
Name	ORDINST5

Datatype	String
Description	Indicates Ordering Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN5

Attribute	**Description**
Name	ULTBEN5
Datatype	String
Description	Indicates Ultimate Beneficiary 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Settlement-Detail

Attribute	**Description**
Name	Settlement-Detail
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSTRCD1

Attribute	**Description**
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCD2

Attribute	**Description**
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	Indicates Time Indicator 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	Indicates Time Indicator 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 2000

TOP

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 2000

TOP

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String
Description	Indicates Envelope Contents 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 2000

TOP

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	String
Description	Indicates Envelope Contents 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Includes Local clearing details
Attributes	Attribute: minOccurs — Description: 0

TOP

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

FREETXT3

Attribute	Description
Name	FREETXT3

Datatype	String
Description	Indicates Free Text 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	String
Description	Indicates Payment Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	String
Description	Indicates Additional Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String

Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 32

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Sender Receiver Information 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4

Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	Indicates Repair Reason 1
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	Indicates Repair Reason 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 34

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Split-Detail

Attribute	Description
Name	Split-Detail
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

SPTAMTTAG

Attribute	Description	
Name	SPTAMTTAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

TOP

SPTACBRN

Attribute	Description	
Name	SPTACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

SPTACCCY

Attribute	Description	
Name	SPTACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

SPRACNO

Attribute	Description	
Name	SPRACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

SPTPRTYID

Attribute	Description
Name	SPTPRTYID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

LOANACC

Attribute	Description
Name	LOANACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NEGORATE

Attribute	Description
Name	NEGORATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGO_REF_NO

Attribute	Description
Name	NEGO_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

Intrest

Attribute	Description
Name	Intrest

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

TOP

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATEVNSEQNO

Attribute	**Description**
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Intrest-Details

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

TOP

INTBASIS

Attribute	**Description**
Name	INTBASIS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATE

Attribute	**Description**

Name	RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATECD

Attribute	**Description**
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

ACRDAMT

Attribute	**Description**
Name	ACRDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACRREQRD

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

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

RTYP

Attribute	Description	
Name	RTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,S

TOP

RESTTENOR

Attribute	Description	
Name	RESTTENOR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

BORROWLENDID

Attribute	Description	
Name	BORROWLENDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,B,L,M

TOP

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,U,D,I,R

TOP

CUSTMARG

Attribute	Description
Name	CUSTMARG
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOUNIT

Attribute	Description
Name	NOUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,D,M,Y

TOP

RATCDUSGE

Attribute	Description
Name	RATCDUSGE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,P

TOP

DISCACCAPP

Attribute	Description
Name	DISCACCAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DENOMITORBASIS

Attribute	Description
Name	DENOMITORBASIS
Datatype	String
Description	

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

TOP

BASIS366

Attribute	Description
Name	BASIS366
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,Y,D

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

EVNT

Attribute	Description
Name	EVNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Intrest-View

Attribute	Description
Name	Intrest-View
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

INTBASIS

Attribute	Description
Name	INTBASIS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACQUIRDAMT

Attribute	Description
Name	ACQUIRDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACCREQUIRD

Attribute	Description
Name	ACCREQUIRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RTTYP

Attribute	Description
Name	RTTYP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,X,F,S

TOP

RESETTENOR

Attribute	Description
Name	RESETTENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BORROW_LEND_IND

Attribute	Description
Name	BORROW_LEND_IND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,L,M,

TOP

RATECALCTYP

Attribute	Description
Name	RATECALCTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,U,D,I,R

TOP

RATCD

Attribute	Description
Name	RATCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,P

TOP

DISACCRAPP

Attribute	Description
Name	DISACCRAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

TRDT

Attribute	Description
Name	TRDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Charges

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

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String

Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQDIND

Attribute	**Description**
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Liquidation

Attribute	**Description**
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation 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

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	Attribute: minOccurs — Description: 0

TOP

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

Taxes

Attribute	Description
Name	Taxes
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO

Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tax

Attribute	Description
Name	Tax
Datatype	
Description	Includes Tax details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Tax-Details

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

TOP

Rule-Details

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

TOP

Misdetails

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

RELACC

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

Restrictions	Restrictions	Description
	maxLength	20

TOP

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,X,F,P

TOP

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	

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

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	

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

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

COMPMIS8

Attribute	**Description**
Name	COMPMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS9

Attribute	**Description**
Name	COMPMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS1

Attribute	**Description**
Name	FUNDMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS10

Attribute	**Description**
Name	FUNDMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

MISGRPFUN

Attribute	Description
Name	MISGRPFUN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

Txnmisdetails

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

TOP

Compmisdetails

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

TOP

Fundmisdetails

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

TOP

TXNUDFDETAILS

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

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Advices

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Advice-Details

Attribute	Description
Name	Advice-Details
Datatype	
Description	Includes Advice details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates Advice Name
Attributes	Attribute: minOccurs / Description: 0
Restrictions	Restrictions: maxLength / Description: 15

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates Suppress Y for Yes;N for No
Attributes	Attribute: minOccurs / Description: 0
Restrictions	Restrictions: enumeration / Description: ,N,Y

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	Attribute: minOccurs / Description: 0

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates Medium
Attributes	Attribute: minOccurs / Description: 0
Restrictions	Restrictions: maxLength / Description: 15

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

Schedule-History-Details

Attribute	Description
Name	Schedule-History-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ADJUSTED_AMOUNT

Attribute	Description
Name	ADJUSTED_AMOUNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

2.5.3.MM-CreateMMContract-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*
  - *Mcvw-Contract-Master-Full*
    - *PRODUCT_CODE*
    - *USERREF_NO1*
    - *OUTSTAMT*
    - *CONTREFNO*
    - *SRC*
    - *LINE*
    - *CURRENCY*
    - *REPAMT*
    - *REPORTINGCCY*
    - *BLDUEAMT*
    - *AMOUNT*
    - *MM_LCY_EQUI*
    - *CUSTNUMBER*
    - *LCYAMT*
    - *XREF*
    - *REVCONREF_NUM*
    - *BRK*
    - *DEALER*

CRACC
CRBRN
DBTACC
DR_ACC_BR
ORIGINAL_START_DATE
PAREXTREFNO
PYMNTMETHD
PRODTYP
PRCCYTYP
RBPENAL
TDESC
RFEXPAMT
ROLLOVER_ALLOWED
ROLLOVER_COUNT
ROLLOVRIND
ROLLMETH
SETLSEQNO
SETLSTAT
STMTDAY
SYNDREFNO
TAXSCHEME
TAXSTAT
TENOR
TRANREFNO
UNCOVERAMT
UDSTAT
USERINPUTMATDT
VALDT
PRDSCHTYP
PAMTMETHOD
PROVAMT
INTRADAYDLDT
AMORTYPE
IGRHOLDYS
HOLDYCCY
CASCADESCHD
PRINCLIQ
STACTL
VFYFUNDS
LIQBCKVALSCHD
DEDTAXCAP
HOLMTHFLG
MVACRMTH
NOTCREQD

REVCOMM
TRKRECALIQ
TRKRECMLIQ
VERIFUNDPRIN
VERIFUNDINT
CONTSCHDTYPE
VERIFUND
SCHDMOVE
PARTPAYMLIQ
USERDEFSCHED
TRSAPPLIC
SGENREQD
DEMANDBASIS
MVPMNTSCHS
MOVEREVSCH
MOVECOMMREDNSCH
RVNCONSBRNHOL
MCONSBRNHOL
CONSDRBRNHOLS
VERNO
LATVERNO
BOOKDT
CONTRACT_DERIVED_STATUS
INT_PERIOD_BASIS
INTREFNO
LNSTMTCYC
STMTTYPE
MATDT
MAT_TYPE
NOTC_DAYS
PARFCCREF
ROLLOVER_STATUS
PRODUCT_DESC
CHAR_FIELD13
CHAR_FIELD14
CHAR_FIELD15
CHAR_FIELD16
INRATE
INTAMT
INRACODE
SPRD
MIN_SPREAD
MAX_SPREAD
MARGIN

RATE_TYPE

MAXRT

MINRATE

CUST_MARGIN

CUSTNAME1

DRACCDESC1

CRACCDESC

TRADEDT

Audit-Log

- *MAKER_ID*
- *MAKER_DT_STAMP*
- *CHECKER_ID*
- *CHECKER_DT_STAMP*
- *CONTRACT_STATUS*
- *AUTHSTAT*

Contract-Rollover

- *SPECIAL_AMT*
- *ROLLOVER_TYPE*
- *ROLLOVER_AMT*
- *MATURITY_TYPE*
- *MATURITY_DATE*
- *NOTICE_DAYS*
- *UPDATE_UTILISATION*
- *APPLY_TAX*
- *ROLLOVER_ICCF_FROM*
- *LIQUIDATE_OD_SCHEDULES*
- *SCHEDULE_DEFINITION_BASIS*
- *APPLY_CHARGE*
- *NEW_COMPONENTS_ALLOWED*
- *TREAT_SPL_AMT_AS*
- *MATURITY_DAYS*
- *ROLL_BY*
- *REF_RATE*
- *CHAR_FIELD1*
- *CHAR_FIELD2*

Contract-Linkages

- *LINKED_TO_REF*
- *LINKAGE_TYPE*
- *LINKED_TO_CURRENCY*
- *LINKED_AMOUNT*
- *EXCHANGE_RATE*
- *AVAILABLE_AMT*

Linkages-Display

- *NUM_FIELD1*

- *NUM_FIELD2*
- *NUM_FIELD3*
- *NUM_FIELD4*
- *CHAR_FIELD8*
- *CHAR_FIELD9*
- *CHAR_FIELD10*
- *CHAR_FIELD11*

Contract-Rev-Sch

- *COMPONENT*
- *REVISION_DATE*
- *REVISION_APPLIED*

Holiday-Ccy

- *CCY*

Schedule-Dates

- *EVENT_SEQ_NO*
- *DATE_OF_CHANGE*
- *EVENT_CODE*

Schedule-Details

- *COMPONENT*
- *AMOUNT_DUE*
- *AMOUNT_SETTLED*
- *ADJUSTED_AMOUNT*
- *SUBSIDY_AMOUNT*
- *BV_ADJ_AMOUNT*

Schedule-Summary

- *DUE_DATE*
- *AMOUNT_DUE*
- *CURRENCY_AMT_DUE*
- *AMOUNT_SETTLED*
- *ADJUSTED_AMOUNT*
- *SUBSIDY_AMOUNT*
- *Amount-Settled*
  - *DUE_DATE*
  - *PAID_DATE*
  - *LCY_EQUIVALENT_SETTLED*
  - *AMOUNT_SETTLED*

Schedule-History

- *DUE_DATE*
- *AMOUNT_DUE*
- *AMOUNT_SETTLED*
- *ADJUSTED_AMOUNT*

Commodity-Tracking

- *CONTRACT_REF_NO*
- *EVENT_SEQ_NO*

COUNTERPARTY
OPERATION
GOODS_DESC
GLOBAL_AGMT_REF
GLOBAL_AGMT_DATE
QTY_UNITS
QUANTITY
PURCHASE_PRICE
PURCHASE_UNIT_PRICE
SALE_PRICE
SALE_UNIT_PRICE
LOCATION
COUNTERPARTY_NAME
TITLE
PAYMENT_INSTR
GUARANTEE_REF
CHAR_FIELD3
CHAR_FIELD4
CHAR_FIELD5
CHAR_FIELD6
CHAR_FIELD7

Contract-Schedules
COMPONENT
SCHEDULE_TYPE
START_DATE
NO_OF_SCHEDULES
FREQUENCY
FREQUENCY_UNIT
AMOUNT

Contract-Disburse-Due
DUE_DATE
AMOUNT_DUE

Contract-Min-Rt-Dt
CONTRACT_REF_NO
PRODUCT
COMPONENT
CURRENCY
MIN_RATE
MAX_RATE

Contract-Int-Revision
REVISION_RATE
ADV_SENT
PROCESS_STATUS
CONTRACT_REF_NO

COMPONENT
EFFECTIVE_DATE
COMPONENT_CCY
SCHEDULE_LINKAGE
Con-Roll-Rates
COMPONENT
EVENT_SEQ_NO
RATE
DEFAULT_FROM
SPREAD
RATE_TYPE
RATE_CODE_USAGE
RATE_CODE
MARGIN
SPLIT_NO
AMOUNT
INTEREST_BASIS
ROLL_RESET_TENOR
Hol1
REF_NO
VERSIONNUM
Brokerage
CONREFNO
BOKBROKER
BROKAMT
BROKCCY
RULE
DISCACCRAPPL
BKCCY
BKAMT
LQSTAT
LQREFNO
BROKNAM
Effective-Int-Rate
CONREFNO
Effective-Intrate-Det
EFFECTDT
IRR
Settlements
CONREFNO
Contract-Settlement
IBANACNO
CUSTSPREAD
SPREADDEFN

COMPNT
TAGCCY
ACCBRN
ACC
ACCCCY
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3

INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
Settlement-Detail
INSTRCD1

- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENVCONT1*
- *ENVCONT2*
- *ENVCONT3*
- *ENVCONT4*
- *ENVCONT5*

Lcl_Clearing

- *FREETXT1*
- *FREETXT2*
- *FREETXT3*
- *PMNTCD*
- *ADDINFOSORBNET*
- *SNDRCUSTNAME1*
- *SNDRCUSTNAME2*
- *SNDRCUSTNAME3*
- *SNDRCUSTNAME4*
- *RCVRCUSTNAME1*
- *RCVRCUSTNAME2*
- *RCVRCUSTNAME3*
- *RCVRCUSTNAME4*
- *SNDRRCVRPART*
- *ULTBANDCD*
- *ADDLINFO1*
- *ADDLINFO2*
- *ADDLINFO3*
- *ADDLINFO4*
- *NIPPAYER*
- *SUPPID*
- *PAYERID*
- *PMNTTYP*
- *NOOFDEC*
- *ADDID*

- *SNDRRCVRINFO1*
- *SNDRRCVRINFO2*
- *SNDRRCVRINFO3*
- *SNDRRCVRINFO4*
- *SNDRRCVRINFO5*
- *SNDRRCVRINFO6*
- *DECLARTION*
- *REPRES1*
- *REPRES2*
- *REPRES3*
- *REPRES4*
- *RCVRACC*

Split-Master

- *CONREFNO*
- *Split-Master*
  - *BASISAMTTAG*
  - *BASISAMTCCY*
  - *BASISAMT*
  - *Split-Detail*
    - *SPTSEQNO*
    - *SPTAMTTAG*
    - *SPTAMT*
    - *SPTACBRN*
    - *SPTACCCY*
    - *SPRACNO*
    - *SPTEXCHRT*
    - *SPTPRTYID*
    - *SPTPERCENTAGE*
    - *LOANACC*
    - *NEGORATE*
    - *NEGO_REF_NO*

Intrest

- *CONREFNO*
- *Intrest-Details*
  - *INTBASIS*
  - *RATE*
  - *RATECD*
  - *SPREAD*
  - *STATUS*
  - *ACRDAMT*
  - *WAIVER*
  - *ACRREQRD*
  - *ACQRCCY*
  - *RTYP*

PENATYTYP
SHOWNINMASTER
MAXRT
MINRT
RESTTENOR
BORROWLENDID
RTCALCTYP
CUSTMARG
LEVELNO
BULKAMTFLG
DEPOSITRTCD
NOUNIT
NOUNITS
RATCDUSGE
DISCACCAPP
DENOMITORBASIS
BASIS366
NOINTPRE
MINSPRD
MAXSPRD
MARGIN
COMPONENT
AMT
CHANGEDURAMND
CCY
EVNT
EVNTDESC
COMPDESC

Intrest-View

INTBASIS
RATE
RATECD
SPREAD
STATUS
ACQUIRDAMT
WAIVER
ACCREQUIRD
ACCRUALCCY
RTTYP
PENALTYTYP
SHOWINMASTER
MAXRT
MINRT
RESETTENOR

BORROW_LEND_IND
RATECALCTYP
CUSTMARGIN
LEVELNO
BULKAMTFLAG
DEPOSITASRTCD
UNIT
NOUNITS
RATCD
DISACCRAPP
DENOMINATORBASIS
BASIS366
NOINTPERIOD
MINSPREAD
MAXSPREAD
MARGIN
COMPONENT
CONREFNO
VALDT
TRDT
AMT
CHNGDRNGAMD
CCY
EVENT
ESN
PESN
AMTCALC

Charges

CONREFNO

Charge-Association

COMPNT
CREATESN
RULE
WAIVER
DISACCRAPPL
ACCRREQD
DESC

Charge-Application

CREATESN
COMPNT
TGCCY
TGAMT
CHRGCCY
CHRGAMT

DISACCRAPPL
WAIVER
LIQDIND
Charge-Liquidation
ESN
COMPNT
CHRGCCY
CHRGAMT
LIQDSTAT
Taxes
Tax
CONREFNO
SCHEME
WAIVER
Tax-Details
RULE
BASISAMNTAG
COMPUEVNT
WAIVER
Rule-Details
VALUEDT
COMPUTATIONDT
CCY
AMT
ESN
Misdetails
CONREFNO
LATESN
MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5

TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1

COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
TXNUDFDETAILS
FLDNAME
FLDVAL
Advices
CONREFNO
Advice-Details
MSGTYP
SUPRS
PRIORITY
MEDIUM
RECEIVER
Schedule-History-Details
COMPONENT
AMOUNT_DUE
AMOUNT_SETTLED
ADJUSTED_AMOUNT
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

Mcvw-Contract-Master-Full

Attribute	Description

Name	Mcvw-Contract-Master-Full
Datatype	
Description	

TOP

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

USERREF_NO1

Attribute	Description
Name	USERREF_NO1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

OUTSTAMT

Attribute	Description
Name	OUTSTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SRC

Attribute	Description
Name	SRC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

LINE

Attribute	Description
Name	LINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

REPAMT

Attribute	Description
Name	REPAMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

REPORTINGCCY

Attribute	Description

Name	REPORTINGCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

BLDUEAMT

Attribute	**Description**
Name	BLDUEAMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

AMOUNT

Attribute	**Description**
Name	AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

MM_LCY_EQUI

Attribute	**Description**
Name	MM_LCY_EQUI
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTNUMBER

Attribute	**Description**
Name	CUSTNUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

LCYAMT

Attribute	Description
Name	LCYAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

REVCONREF_NUM

Attribute	Description
Name	REVCONREF_NUM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

BRK

Attribute	Description
Name	BRK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

DEALER

Attribute	Description
Name	DEALER

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CRACC

Attribute	**Description**
Name	CRACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRBRN

Attribute	**Description**
Name	CRBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DBTACC

Attribute	**Description**
Name	DBTACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DR_ACC_BR

Attribute	**Description**
Name	DR_ACC_BR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ORIGINAL_START_DATE

Attribute	Description
Name	ORIGINAL_START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAREXTREFNO

Attribute	Description
Name	PAREXTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PYMNTMETHD

Attribute	Description
Name	PYMNTMETHD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,D,T,

TOP

PRODTYP

Attribute	Description
Name	PRODTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PRCCYTYP

Attribute	Description
Name	PRCCYTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RBPENAL

Attribute	Description
Name	RBPENAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

TDESC

Attribute	Description
Name	TDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

RFEXPAMT

Attribute	Description
Name	RFEXPAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLOVER_ALLOWED

Attribute	Description
Name	ROLLOVER_ALLOWED

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ROLLOVER_COUNT

Attribute	**Description**
Name	ROLLOVER_COUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLOVRIND

Attribute	**Description**
Name	ROLLOVRIND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ROLLMETH

Attribute	**Description**
Name	ROLLMETH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SETLSEQNO

Attribute	**Description**
Name	SETLSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SETLSTAT

Attribute	Description
Name	SETLSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

STMTDAY

Attribute	Description
Name	STMTDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SYNDREFNO

Attribute	Description
Name	SYNDREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

TAXSCHEME

Attribute	Description
Name	TAXSCHEME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

TAXSTAT

Attribute	Description
Name	TAXSTAT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

TENOR

Attribute	**Description**
Name	TENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TRANREFNO

Attribute	**Description**
Name	TRANREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

UNCOVERAMT

Attribute	**Description**
Name	UNCOVERAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UDSTAT

Attribute	**Description**
Name	UDSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

USERINPUTMATDT

Attribute	Description
Name	USERINPUTMATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

PRDSCHTYP

Attribute	Description
Name	PRDSCHTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

PAMTMETHOD

Attribute	Description
Name	PAMTMETHOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

PROVAMT

Attribute	Description
Name	PROVAMT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

INTRADAYDLDT

Attribute	Description	
Name	INTRADAYDLDT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

AMORTYPE

Attribute	Description	
Name	AMORTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R,O

TOP

IGRHOLDYS

Attribute	Description	
Name	IGRHOLDYS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

HOLDYCCY

Attribute	Description	
Name	HOLDYCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CASCADESCHD

Attribute	Description
Name	CASCADESCHD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRINCLIQ

Attribute	Description
Name	PRINCLIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

STACTL

Attribute	Description
Name	STACTL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

VFYFUNDS

Attribute	Description
Name	VFYFUNDS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LIQBCKVALSCHD

Attribute	Description
Name	LIQBCKVALSCHD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

DEDTAXCAP

Attribute	Description
Name	DEDTAXCAP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

HOLMTHFLG

Attribute	Description
Name	HOLMTHFLG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

MVACRMTH

Attribute	Description
Name	MVACRMTH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

NOTCREQD

Attribute	Description
Name	NOTCREQD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

REVCOMM

Attribute	**Description**
Name	REVCOMM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

TRKRECALIQ

Attribute	**Description**
Name	TRKRECALIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRKRECMLIQ

Attribute	**Description**
Name	TRKRECMLIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

VERIFUNDPRIN

Attribute	**Description**
Name	VERIFUNDPRIN
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

VERIFUNDINT

Attribute	**Description**
Name	VERIFUNDINT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTSCHDTYPE

Attribute	**Description**
Name	CONTSCHDTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

VERIFUND

Attribute	**Description**
Name	VERIFUND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHDMOVE

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

Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

PARTPAYMLIQ

Attribute	Description
Name	PARTPAYMLIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

USERDEFSCHED

Attribute	Description
Name	USERDEFSCHED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TRSAPPLIC

Attribute	Description
Name	TRSAPPLIC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SGENREQD

Attribute	Description
Name	SGENREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DEMANDBASIS

Attribute	Description
Name	DEMANDBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,B

TOP

MVPMNTSCHS

Attribute	Description
Name	MVPMNTSCHS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVEREVSCH

Attribute	Description
Name	MOVEREVSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVECOMMREDNSCH

Attribute	Description
Name	MOVECOMMREDNSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RVNCONSBRNHOL

Attribute	Description
Name	RVNCONSBRNHOL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MCONSBRNHOL

Attribute	Description
Name	MCONSBRNHOL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONSDRBRNHOLS

Attribute	Description
Name	CONSDRBRNHOLS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CONTRACT_DERIVED_STATUS

Attribute	Description
Name	CONTRACT_DERIVED_STATUS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

INT_PERIOD_BASIS

Attribute	Description
Name	INT_PERIOD_BASIS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: F,T,B,E

TOP

INTREFNO

Attribute	Description
Name	INTREFNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

LNSTMTCYC

Attribute	Description
Name	LNSTMTCYC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,S,Q,M,F,W,D

TOP

STMTTYPE

Attribute	Description
Name	STMTTYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: N,D,S

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MAT_TYPE

Attribute	Description
Name	MAT_TYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: F,N,C

TOP

NOTC_DAYS

Attribute	Description
Name	NOTC_DAYS
Datatype	String
Description	

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

TOP

PARFCCREF

Attribute	Description	
Name	PARFCCREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ROLLOVER_STATUS

Attribute	Description	
Name	ROLLOVER_STATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,I

TOP

PRODUCT_DESC

Attribute	Description	
Name	PRODUCT_DESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CHAR_FIELD13

Attribute	Description	
Name	CHAR_FIELD13	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CHAR_FIELD14

Attribute	**Description**
Name	CHAR_FIELD14
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CHAR_FIELD15

Attribute	**Description**
Name	CHAR_FIELD15
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CHAR_FIELD16

Attribute	**Description**
Name	CHAR_FIELD16
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

INRATE

Attribute	**Description**
Name	INRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTAMT

Attribute	Description
Name	INTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INRACODE

Attribute	Description
Name	INRACODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SPRD

Attribute	Description
Name	SPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MIN_SPREAD

Attribute	Description
Name	MIN_SPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAX_SPREAD

Attribute	Description
Name	MAX_SPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MARGIN

Attribute	Description
Name	MARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATE_TYPE

Attribute	Description
Name	RATE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,X

TOP

MAXRT

Attribute	Description
Name	MAXRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINRATE

Attribute	Description
Name	MINRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUST_MARGIN

Attribute	Description
Name	CUST_MARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTNAME1

Attribute	Description
Name	CUSTNAME1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

DRACCDESC1

Attribute	Description
Name	DRACCDESC1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CRACCDESC

Attribute	Description
Name	CRACCDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

Audit-Log

Attribute	Description
Name	Audit-Log

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

TOP

MAKER_ID

Attribute	**Description**
Name	MAKER_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKER_DT_STAMP

Attribute	**Description**
Name	MAKER_DT_STAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER_ID

Attribute	**Description**
Name	CHECKER_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKER_DT_STAMP

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

Restrictions	Restrictions	Description
	maxLength	35

TOP

CONTRACT_STATUS

Attribute	Description	
Name	CONTRACT_STATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,K,V,S,A,H,Y,L,F

TOP

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,A,U

TOP

Contract-Rollover

Attribute	Description	
Name	Contract-Rollover	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

SPECIAL_AMT

Attribute	Description	
Name	SPECIAL_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

ROLLOVER_AMT

Attribute	**Description**
Name	ROLLOVER_AMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,I,T

TOP

MATURITY_TYPE

Attribute	**Description**
Name	MATURITY_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,N,C

TOP

MATURITY_DATE

Attribute	**Description**
Name	MATURITY_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOTICE_DAYS

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

Restrictions	Restrictions	Description
	maxLength	4

TOP

UPDATE_UTILISATION

Attribute	Description
Name	UPDATE_UTILISATION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

APPLY_TAX

Attribute	Description
Name	APPLY_TAX
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

ROLLOVER_ICCF_FROM

Attribute	Description
Name	ROLLOVER_ICCF_FROM
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,C

TOP

LIQUIDATE_OD_SCHEDULES

Attribute	Description
Name	LIQUIDATE_OD_SCHEDULES
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

SCHEDULE_DEFINITION_BASIS

Attribute	Description
Name	SCHEDULE_DEFINITION_BASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

TOP

APPLY_CHARGE

Attribute	Description
Name	APPLY_CHARGE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NEW_COMPONENTS_ALLOWED

Attribute	Description
Name	NEW_COMPONENTS_ALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TREAT_SPL_AMT_AS

Attribute	Description
Name	TREAT_SPL_AMT_AS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,L,M,I

TOP

MATURITY_DAYS

Attribute	Description
Name	MATURITY_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLL_BY

Attribute	Description
Name	ROLL_BY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y

TOP

REF_RATE

Attribute	Description
Name	REF_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHAR_FIELD1

Attribute	Description
Name	CHAR_FIELD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / V,S,L

TOP

CHAR_FIELD2

Attribute	Description
Name	CHAR_FIELD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	N,S,C

TOP

Contract-Linkages

Attribute	Description
Name	Contract-Linkages
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

LINKED_TO_REF

Attribute	Description
Name	LINKED_TO_REF
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: C,D,A,B

TOP

LINKED_TO_CURRENCY

Attribute	Description
Name	LINKED_TO_CURRENCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

LINKED_AMOUNT

Attribute	Description
Name	LINKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXCHANGE_RATE

Attribute	Description
Name	EXCHANGE_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AVAILABLE_AMT

Attribute	Description
Name	AVAILABLE_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Linkages-Display

Attribute	Description
Name	Linkages-Display
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NUM_FIELD1

Attribute	Description
Name	NUM_FIELD1
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NUM_FIELD2

Attribute	Description
Name	NUM_FIELD2
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NUM_FIELD3

Attribute	Description
Name	NUM_FIELD3
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NUM_FIELD4

Attribute	Description
Name	NUM_FIELD4
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHAR_FIELD8

Attribute	Description
Name	CHAR_FIELD8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CHAR_FIELD9

Attribute	Description
Name	CHAR_FIELD9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CHAR_FIELD10

Attribute	Description
Name	CHAR_FIELD10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CHAR_FIELD11

Attribute	Description
Name	CHAR_FIELD11
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Contract-Rev-Sch

Attribute	Description
Name	Contract-Rev-Sch
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

REVISION_DATE

Attribute	Description

Name	REVISION_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REVISION_APPLIED

Attribute	**Description**
Name	REVISION_APPLIED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Holiday-Ccy

Attribute	**Description**
Name	Holiday-Ccy
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Schedule-Dates

Attribute	**Description**
Name	Schedule-Dates
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DATE_OF_CHANGE

Attribute	Description
Name	DATE_OF_CHANGE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Schedule-Details

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

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	

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

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADJUSTED_AMOUNT

Attribute	Description
Name	ADJUSTED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUBSIDY_AMOUNT

Attribute	Description
Name	SUBSIDY_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BV_ADJ_AMOUNT

Attribute	Description
Name	BV_ADJ_AMOUNT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

Schedule-Summary

Attribute	Description
Name	Schedule-Summary
Datatype	
Description	
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

DUE_DATE

Attribute	Description
Name	DUE_DATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

CURRENCY_AMT_DUE

Attribute	Description
Name	CURRENCY_AMT_DUE
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 3

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number

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

TOP

ADJUSTED_AMOUNT

Attribute	**Description**	
Name	ADJUSTED_AMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUBSIDY_AMOUNT

Attribute	**Description**	
Name	SUBSIDY_AMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Amount-Settled

Attribute	**Description**	
Name	Amount-Settled	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

DUE_DATE

Attribute	**Description**	
Name	DUE_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PAID_DATE

Attribute	**Description**
Name	PAID_DATE
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

LCY_EQUIVALENT_SETTLED

Attribute	Description
Name	LCY_EQUIVALENT_SETTLED
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Schedule-History

Attribute	Description
Name	Schedule-History
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

DUE_DATE

Attribute	Description
Name	DUE_DATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ADJUSTED_AMOUNT

Attribute	Description
Name	ADJUSTED_AMOUNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Commodity-Tracking

Attribute	Description
Name	Commodity-Tracking
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 16

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

COUNTERPARTY

Attribute	Description	
Name	COUNTERPARTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	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

GOODS_DESC

Attribute	Description	
Name	GOODS_DESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GLOBAL_AGMT_REF

Attribute	Description	
Name	GLOBAL_AGMT_REF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

GLOBAL_AGMT_DATE

Attribute	Description
Name	GLOBAL_AGMT_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

QTY_UNITS

Attribute	Description
Name	QTY_UNITS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

QUANTITY

Attribute	Description
Name	QUANTITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PURCHASE_PRICE

Attribute	Description
Name	PURCHASE_PRICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PURCHASE_UNIT_PRICE

Attribute	Description
Name	PURCHASE_UNIT_PRICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SALE_PRICE

Attribute	Description
Name	SALE_PRICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SALE_UNIT_PRICE

Attribute	Description
Name	SALE_UNIT_PRICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LOCATION

Attribute	Description
Name	LOCATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

COUNTERPARTY_NAME

Attribute	Description
Name	COUNTERPARTY_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

TITLE

Attribute	Description
Name	TITLE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMENT_INSTR

Attribute	Description
Name	PAYMENT_INSTR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GUARANTEE_REF

Attribute	Description
Name	GUARANTEE_REF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHAR_FIELD3

Attribute	Description
Name	CHAR_FIELD3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CHAR_FIELD4

Attribute	Description
Name	CHAR_FIELD4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1000

TOP

CHAR_FIELD5

Attribute	Description	
Name	CHAR_FIELD5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

CHAR_FIELD6

Attribute	Description	
Name	CHAR_FIELD6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

CHAR_FIELD7

Attribute	Description	
Name	CHAR_FIELD7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Contract-Schedules

Attribute	Description	
Name	Contract-Schedules	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R,C,D

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NO_OF_SCHEDULES

Attribute	Description
Name	NO_OF_SCHEDULES
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,D,W,M,H,Q,Y

TOP

FREQUENCY_UNIT

Attribute	Description	
Name	FREQUENCY_UNIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

Contract-Disburse-Due

Attribute	Description	
Name	Contract-Disburse-Due	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

DUE_DATE

Attribute	Description	
Name	DUE_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number

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

TOP

Contract-Min-Rt-Dt

Attribute	Description
Name	Contract-Min-Rt-Dt
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PRODUCT

Attribute	Description
Name	PRODUCT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MIN_RATE

Attribute	Description
Name	MIN_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAX_RATE

Attribute	Description
Name	MAX_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Contract-Int-Revision

Attribute	Description
Name	Contract-Int-Revision
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

REVISION_RATE

Attribute	Description
Name	REVISION_RATE
Datatype	String
Description	

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

TOP

ADV_SENT

Attribute	Description
Name	ADV_SENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PROCESS_STATUS

Attribute	Description
Name	PROCESS_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

COMPONENT

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

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

TOP

EFFECTIVE_DATE

Attribute	**Description**
Name	EFFECTIVE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPONENT_CCY

Attribute	**Description**
Name	COMPONENT_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SCHEDULE_LINKAGE

Attribute	**Description**
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Con-Roll-Rates

Attribute	**Description**
Name	Con-Roll-Rates
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPONENT

Attribute	**Description**
Name	COMPONENT
Datatype	String

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

TOP

EVENT_SEQ_NO

Attribute	**Description**
Name	EVENT_SEQ_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATE

Attribute	**Description**
Name	RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEFAULT_FROM

Attribute	**Description**
Name	DEFAULT_FROM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C,U

TOP

SPREAD

Attribute	**Description**
Name	SPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATE_TYPE

Attribute	**Description**

Name	RATE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,X

TOP

RATE_CODE_USAGE

Attribute	**Description**
Name	RATE_CODE_USAGE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,P

TOP

RATE_CODE

Attribute	**Description**
Name	RATE_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MARGIN

Attribute	**Description**
Name	MARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPLIT_NO

Attribute	**Description**
Name	SPLIT_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

INTEREST_BASIS

Attribute	Description
Name	INTEREST_BASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9

TOP

ROLL_RESET_TENOR

Attribute	Description
Name	ROLL_RESET_TENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Hol1

Attribute	Description
Name	Hol1
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REF_NO

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

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

VERSIONNUM

Attribute	**Description**
Name	VERSIONNUM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Brokerage

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

TOP

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

BOKBROKER

Attribute	**Description**
Name	BOKBROKER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

BROKAMT

Attribute	Description
Name	BROKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

BROKCCY

Attribute	Description
Name	BROKCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DISCACCRAPPL

Attribute	Description
Name	DISCACCRAPPL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

BKCCY

Attribute	Description
Name	BKCCY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BKAMT

Attribute	Description
Name	BKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LQSTAT

Attribute	Description
Name	LQSTAT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LQREFNO

Attribute	Description
Name	LQREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

BROKNAM

Attribute	Description
Name	BROKNAM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Effective-Int-Rate

Attribute	Description
Name	Effective-Int-Rate
Datatype	
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 16

TOP

Effective-Intrate-Det

Attribute	Description
Name	Effective-Intrate-Det
Datatype	
Description	
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

EFFECTDT

Attribute	Description
Name	EFFECTDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

IRR

Attribute	Description
Name	IRR
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

Settlements

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	String
Description	Indicates IBAN Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number

Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCBRN

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

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,H,U,N

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	Indicates Payment By Message : M Instrument : I Clearing : C
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,I,C

TOP

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String
Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information_1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information_2
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String
Description	Indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
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

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	String
Description	Indicates Reimburse Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	String
Description	Indicates Reimburse Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	String
Description	Indicates Reimburse Institution 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	String
Description	Indicates Reimburse Institution 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	String
Description	Indicates Receiver Correspondent 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3

Datatype	String
Description	Indicates Receiver Correspondent 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	String
Description	Indicates Receiver Correspondent 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Intermediary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Intermediary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	String
Description	Indicates Account with Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	String
Description	Indicates Account with Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	Indicates Account with Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	Indicates Ordering Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	String
Description	Indicates Ordering Customer 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	Indicates Ordering Customer 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	String
Description	Indicates Ordering Customer 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	String
Description	Indicates Ordering Customer 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST1

Attribute	Description
Name	BENINST1
Datatype	String
Description	Indicates Beneficiary Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST2

Attribute	Description
Name	BENINST2
Datatype	String
Description	Indicates Beneficiary Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	Indicates Beneficiary Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST4

Attribute	Description
Name	BENINST4

Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	String
Description	Indicates Ultimate Beneficiary 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	Indicates Ultimate Beneficiary 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	Indicates Ultimate Beneficiary 4

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	String
Description	Indicates Beneficiary Institution For Cover 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	String
Description	Indicates Counterparty Account
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	String
Description	Indicates Counterparty Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	Indicates Agreement Identification
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	Indicates Reimburse Institution 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCORRS15

Attribute	Description
Name	RCORRS15

Datatype	String
Description	Indicates Receiver Correspondent 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	String
Description	Indicates Ordering Customer 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	String
Description	Indicates Ordering Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	String
Description	Indicates Ultimate Beneficiary 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String

Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P

TOP

Settlement-Detail

Attribute	**Description**
Name	Settlement-Detail
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRCD1

Attribute	**Description**
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD2

Attribute	**Description**
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD3

Attribute	**Description**
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	Indicates Time Indicator 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	Indicates Time Indicator 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0

Attribute	Description
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String
Description	Indicates Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	String
Description	Indicates Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	String
Description	Indicates Free Text 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PMNTCD

Attribute	Description
Name	PMNTCD

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

TOP

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	String
Description	Indicates Additional Information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	String
Description	Indicates Sender Customer Name 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SNDRCUSTNAME4

Attribute	Description	
Name	SNDRCUSTNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME1

Attribute	Description	
Name	RCVRCUSTNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME2

Attribute	Description	
Name	RCVRCUSTNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

TOP

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	Indicates Receiver Customer Name 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	Attribute: minOccurs — Description: 0

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	Indicates Additional Information 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	Indicates Additional Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	Indicates Additional Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	Indicates Additional Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String

Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 32

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Sender Receiver Information 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4

Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	Indicates Repair Reason 1
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	Indicates Repair Reason 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 34

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BASISAMTTAG

Attribute	Description
Name	BASISAMTTAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

BASISAMTCCY

Attribute	Description
Name	BASISAMTCCY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BASISAMT

Attribute	Description
Name	BASISAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Split-Detail

Attribute	Description
Name	Split-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

SPTSEQNO

Attribute	Description
Name	SPTSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPTAMTTAG

Attribute	Description
Name	SPTAMTTAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

SPTAMT

Attribute	Description

Name	SPTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPTACBRN

Attribute	**Description**
Name	SPTACBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SPTACCCY

Attribute	**Description**
Name	SPTACCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SPRACNO

Attribute	**Description**
Name	SPRACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SPTEXCHRT

Attribute	**Description**
Name	SPTEXCHRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPTPRTYID

Attribute	Description
Name	SPTPRTYID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

SPTPERCENTAGE

Attribute	Description
Name	SPTPERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LOANACC

Attribute	Description
Name	LOANACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NEGORATE

Attribute	Description
Name	NEGORATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGO_REF_NO

Attribute	Description
Name	NEGO_REF_NO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

Intrest

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

TOP

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Intrest-Details

Attribute	Description	
Name	Intrest-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RATE

Attribute	Description

Name	RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

SPREAD

Attribute	Description
Name	SPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACRDAMT

Attribute	Description
Name	ACRDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACRREQRD

Attribute	Description
Name	ACRREQRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACQRCCY

Attribute	Description
Name	ACQRCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RTYP

Attribute	Description
Name	RTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,X,F,S

TOP

PENATYTYP

Attribute	Description
Name	PENATYTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

SHOWNINMASTER

Attribute	Description
Name	SHOWNINMASTER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

MAXRT

Attribute	Description
Name	MAXRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MINRT

Attribute	Description
Name	MINRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RESTTENOR

Attribute	Description
Name	RESTTENOR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

BORROWLENDID

Attribute	Description
Name	BORROWLENDID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,B,L,M

TOP

RTCALCTYP

Attribute	Description
Name	RTCALCTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,U,D,I,R

TOP

CUSTMARG

Attribute	Description
Name	CUSTMARG
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LEVELNO

Attribute	Description
Name	LEVELNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BULKAMTFLG

Attribute	Description
Name	BULKAMTFLG
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

DEPOSITRTCD

Attribute	**Description**	
Name	DEPOSITRTCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

NOUNIT

Attribute	**Description**	
Name	NOUNIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,D,M,Y

TOP

NOUNITS

Attribute	**Description**	
Name	NOUNITS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RATCDUSGE

Attribute	**Description**	
Name	RATCDUSGE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,A,P

TOP

DISCACCAPP

Attribute	Description
Name	DISCACCAPP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

DENOMITORBASIS

Attribute	Description
Name	DENOMITORBASIS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,A,I

TOP

BASIS366

Attribute	Description
Name	BASIS366
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,Y,D

TOP

NOINTPRE

Attribute	Description
Name	NOINTPRE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MINSPRD

Attribute	Description
Name	MINSPRD

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXSPRD

Attribute	Description
Name	MAXSPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MARGIN

Attribute	Description
Name	MARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHANGEDURAMND

Attribute	Description
Name	CHANGEDURAMND

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EVNT

Attribute	**Description**
Name	EVNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EVNTDESC

Attribute	**Description**
Name	EVNTDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

COMPDESC

Attribute	**Description**
Name	COMPDESC
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Intrest-View

Attribute	Description
Name	Intrest-View
Datatype	
Description	
Attributes	**Attribute** / **Description**
	maxOccurs / unbounded
	minOccurs / 0

TOP

INTBASIS

Attribute	Description
Name	INTBASIS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**
	minOccurs / 0

TOP

RATE

Attribute	Description
Name	RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**
	minOccurs / 0

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	enumeration / ,M,B,S

TOP

SPREAD

Attribute	Description
Name	SPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACQUIRDAMT

Attribute	Description
Name	ACQUIRDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACCREQUIRD

Attribute	Description
Name	ACCREQUIRD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACCRUALCCY

Attribute	Description
Name	ACCRUALCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RTTYP

Attribute	Description
Name	RTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,X,F,S

TOP

PENALTYTYP

Attribute	Description
Name	PENALTYTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SHOWINMASTER

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

Restrictions	Restrictions	Description
	maxLength	1

TOP

MAXRT

Attribute	Description
Name	MAXRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MINRT

Attribute	Description
Name	MINRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RESETTENOR

Attribute	Description
Name	RESETTENOR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

BORROW_LEND_IND

Attribute	Description
Name	BORROW_LEND_IND
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: B,L,M,

TOP

RATECALCTYP

Attribute	Description
Name	RATECALCTYP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,U,D,I,R

TOP

CUSTMARGIN

Attribute	Description
Name	CUSTMARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LEVELNO

Attribute	Description
Name	LEVELNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BULKAMTFLAG

Attribute	Description
Name	BULKAMTFLAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

DEPOSITASRTCD

Attribute	Description
Name	DEPOSITASRTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

NOUNITS

Attribute	Description
Name	NOUNITS
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RATCD

Attribute	Description
Name	RATCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,A,P

TOP

DISACCRAPP

Attribute	Description
Name	DISACCRAPP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

DENOMINATORBASIS

Attribute	Description
Name	DENOMINATORBASIS
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

BASIS366

Attribute	Description
Name	BASIS366
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,Y,D

TOP

NOINTPERIOD

Attribute	Description
Name	NOINTPERIOD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINSPREAD

Attribute	Description
Name	MINSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXSPREAD

Attribute	Description
Name	MAXSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MARGIN

Attribute	Description
Name	MARGIN

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

TRDT

Attribute	Description
Name	TRDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHNGDRNGAMD

Attribute	Description
Name	CHNGDRNGAMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EVENT

Attribute	Description
Name	EVENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

PESN

Attribute	Description
Name	PESN
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMTCALC

Attribute	Description
Name	AMTCALC
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 25

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	Attribute: minOccurs — Description: 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHRGAMT

Attribute	**Description**	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DISACCRAPPL

Attribute	**Description**	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

WAIVER

Attribute	**Description**	
Name	WAIVER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LIQDIND

Attribute	**Description**	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

TOP

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHRGAMT

Attribute	Description

Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQDSTAT

Attribute	**Description**
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Taxes

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

TOP

Tax

Attribute	**Description**
Name	Tax
Datatype	
Description	Tax Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SCHEME

Attribute	Description
Name	SCHEME
Datatype	String
Description	Indicates Scheme
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Tax-Details

Attribute	Description
Name	Tax-Details
Datatype	
Description	Includes Tax details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

BASISAMNTAG

Attribute	Description
Name	BASISAMNTAG

Datatype	String
Description	Indicates Basis Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

COMPUEVNT

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

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Rule-Details

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

TOP

VALUEDT

Attribute	**Description**
Name	VALUEDT
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

COMPUTATIONDT

Attribute	Description
Name	COMPUTATIONDT
Datatype	Date
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Misdetails

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MISHEAD

Attribute	**Description**
Name	MISHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RATEFLG

Attribute	**Description**
Name	RATEFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

TOP

POOLCD

Attribute	**Description**
Name	POOLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REFINANCE_RATE

Attribute	**Description**
Name	REFINANCE_RATE
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,X,F,P

TOP

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	

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

TOP

TXNMIS4

Attribute	**Description**
Name	TXNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS5

Attribute	**Description**
Name	TXNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS6

Attribute	**Description**
Name	TXNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS7

Attribute	**Description**
Name	TXNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	10

TOP

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	

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

TOP

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

TOP

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS9

Attribute	Description
Name	TRANMIS9

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS10

Attribute	**Description**
Name	TRANMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS1

Attribute	**Description**
Name	COMMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS2

Attribute	**Description**
Name	COMMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS3

Attribute	**Description**
Name	COMMIS3
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS4

Attribute	**Description**	
Name	COMMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS5

Attribute	**Description**	
Name	COMMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS6

Attribute	**Description**	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS7

Attribute	**Description**	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS10

Attribute	Description
Name	FUNMIS10

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

Txnmisdetails

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

TOP

Compmisdetails

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

TOP

Fundmisdetails

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

TOP

TXNUDFDETAILS

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

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Advices

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Advice-Details

Attribute	Description
Name	Advice-Details
Datatype	
Description	Indicates Advice details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates Advice Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates Suppress Y for Yes;N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,N,Y

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	Attribute: minOccurs — Description: 0

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates Medium
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

Schedule-History-Details

Attribute	Description
Name	Schedule-History-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number

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

TOP

ADJUSTED_AMOUNT

Attribute	Description
Name	ADJUSTED_AMOUNT
Datatype	Number
Description	
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	<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

2.5.4.MM-CreateMMContract-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*
    - *Mcvw-Contract-Master-PK*
      - *CONTREFNO*
      - *VERNO*
    - *Mcvw-Contract-Master-IO*
      - *PRODUCT_CODE*
      - *USERREF_NO1*
      - *CONTREFNO*
      - *SRC*
      - *LINE*
      - *CURRENCY*
      - *AMOUNT*
      - *CUSTNUMBER*
      - *XREF*
      - *BRK*
      - *DEALER*
      - *CRACC*
      - *CRBRN*
      - *DBTACC*

DR_ACC_BR
ORIGINAL_START_DATE
PAREXTREFNO
PRODTYP
PRCCYTYP
RBPENAL
TDESC
RFEXPAMT
ROLLOVER_ALLOWED
ROLLOVER_COUNT
ROLLOVRIND
ROLLMETH
SETLSEQNO
SETLSTAT
STMTDAY
SYNDREFNO
TAXSCHEME
TAXSTAT
TENOR
TRANREFNO
UNCOVERAMT
UDSTAT
USERINPUTMATDT
VALDT
PROVAMT
INTRADAYDLDT
AMORTYPE
IGRHOLDYS
HOLDYCCY
CASCADESCHD
PRINCLIQ
STACTL
VFYFUNDS
LIQBCKVALSCHD
DEDTAXCAP
HOLMTHFLG
MVACRMTH
NOTCREQD
REVCOMM
TRKRECALIQ
TRKRECMLIQ
VERIFUNDPRIN
VERIFUNDINT
CONTSCHDTYPE

VERIFUND
SCHDMOVE
PARTPAYMLIQ
USERDEFSCHED
TRSAPPLIC
SGENREQD
DEMANDBASIS
MVPMNTSCHS
MOVEREVSCH
MOVECOMMREDNSCH
RVNCONSBRNHOL
MCONSBRNHOL
CONSDRBRNHOLS
VERNO
BOOKDT
CONTRACT_DERIVED_STATUS
INT_PERIOD_BASIS
INTREFNO
LNSTMTCYC
STMTTYPE
MATDT
MAT_TYPE
NOTC_DAYS
PARFCCREF
ROLLOVER_STATUS
CHAR_FIELD13
CHAR_FIELD14
CHAR_FIELD15
CHAR_FIELD16
TRADEDT
Audit-Log
- *CONTRACT_STATUS*
- *AUTHSTAT*

Contract-Rollover
- *SPECIAL_AMT*
- *ROLLOVER_TYPE*
- *ROLLOVER_AMT*
- *MATURITY_TYPE*
- *MATURITY_DATE*
- *NOTICE_DAYS*
- *APPLY_TAX*
- *ROLLOVER_ICCF_FROM*
- *LIQUIDATE_OD_SCHEDULES*
- *SCHEDULE_DEFINITION_BASIS*

- *APPLY_CHARGE*
- *TREAT_SPL_AMT_AS*
- *MATURITY_DAYS*
- *ROLL_BY*
- *REF_RATE*
- *CHAR_FIELD1*
- *CHAR_FIELD2*

Contract-Linkages

- *LINKED_TO_REF*
- *LINKAGE_TYPE*
- *LINKED_AMOUNT*

Linkages-Display

- *NUM_FIELD2*
- *NUM_FIELD3*
- *NUM_FIELD4*

Contract-Rev-Sch

Holiday-Ccy

- *CCY*

Schedule-Dates

Schedule-Details

- *AMOUNT_DUE*
- *AMOUNT_SETTLED*
- *ADJUSTED_AMOUNT*
- *SUBSIDY_AMOUNT*
- *BV_ADJ_AMOUNT*

Schedule-Summary

- *DUE_DATE*
- *AMOUNT_DUE*
- *AMOUNT_SETTLED*
- *ADJUSTED_AMOUNT*
- *Amount-Settled*
  - *DUE_DATE*
  - *PAID_DATE*
  - *AMOUNT_SETTLED*

Schedule-History

- *DUE_DATE*
- *AMOUNT_DUE*
- *AMOUNT_SETTLED*
- *ADJUSTED_AMOUNT*

Contract-Schedules

- *COMPONENT*
- *SCHEDULE_TYPE*
- *START_DATE*
- *NO_OF_SCHEDULES*

FREQUENCY
FREQUENCY_UNIT
AMOUNT
Contract-Disburse-Due
DUE_DATE
AMOUNT_DUE
Contract-Min-Rt-Dt
CONTRACT_REF_NO
PRODUCT
COMPONENT
CURRENCY
MIN_RATE
MAX_RATE
Contract-Int-Revision
REVISION_RATE
ADV_SENT
PROCESS_STATUS
CONTRACT_REF_NO
COMPONENT
EFFECTIVE_DATE
COMPONENT_CCY
SCHEDULE_LINKAGE
Con-Roll-Rates
EVENT_SEQ_NO
RATE
DEFAULT_FROM
SPREAD
RATE_CODE
MARGIN
SPLIT_NO
AMOUNT
INTEREST_BASIS
ROLL_RESET_TENOR
Brokerage
CONREFNO
BROKAMT
BROKCCY
DISCACCRAPPL
BKCCY
BKAMT
Effective-Int-Rate
CONREFNO
LATEVNSEQNO
Effective-Intrate-Det

- *EFFECTDT*
- *IRR*

Settlements

- *CONREFNO*
- *LATEVNSEQNO*
- *Contract-Settlement*
  - *CUSTSPREAD*
  - *SPREADDEFN*
  - *TAGCCY*
  - *ACCBRN*
  - *ACC*
  - *EXRATE*
  - *NETIND*
  - *ERICCY*
  - *ERIAMT*
  - *GENMSG*
  - *RATECD*
  - *CLEARNW*
  - *COVERBY*
  - *RTGSPMNT*
  - *BANKPRIOR*
  - *RTGSNW*
  - *PAYBY*
  - *TRANSTYP*
  - *INSTYP*
  - *INSNO*
  - *CHGDET*
  - *PAYMNTDET1*
  - *PAYMNTDET2*
  - *PAYMNTDET3*
  - *PAYMNTDET4*
  - *SNDTRRCVINFO1*
  - *SNDTRRCVINFO2*
  - *SNDTRRCVINFO3*
  - *SNDTRRCVINFO4*
  - *SNDTRRCVINFO5*
  - *COVREQRD*
  - *RECVCVR*
  - *RECEIVER*
  - *REIMINST1*
  - *REIMINST4*
  - *RCVRCORRS1*
  - *RCVRCORRS2*
  - *RCVRCORRS3*

RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5

ULTBEN5

Settlement-Detail

- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENVCONT1*
- *ENVCONT2*
- *ENVCONT3*
- *ENVCONT4*
- *ENVCONT5*

Lcl_Clearing

- *FREETXT1*
- *FREETXT2*
- *FREETXT3*
- *PMNTCD*
- *ADDINFOSORBNET*
- *ULTBANDCD*
- *SUPPID*
- *PAYERID*
- *PMNTTYP*
- *NOOFDEC*
- *ADDID*
- *SNDRRCVRINFO1*
- *SNDRRCVRINFO2*
- *SNDRRCVRINFO3*
- *SNDRRCVRINFO4*
- *SNDRRCVRINFO5*
- *SNDRRCVRINFO6*
- *DECLARTION*
- *REPRES1*
- *REPRES2*
- *REPRES3*
- *REPRES4*

- *RCVRACC*
- *Split-Master*
  - *CONREFNO*
  - *LATEVNSEQNO*
  - *Split-Master*
    - *Split-Detail*
      - *SPTAMTTAG*
      - *SPTACBRN*
      - *SPTACCCY*
      - *SPRACNO*
      - *SPTPRTYID*
      - *LOANACC*
      - *NEGORATE*
      - *NEGO_REF_NO*
- *Intrest*
  - *CONREFNO*
  - *LATEVNSEQNO*
  - *Intrest-Details*
    - *INTBASIS*
    - *RATE*
    - *RATECD*
    - *ACRDAMT*
    - *WAIVER*
    - *ACRREQRD*
    - *RTYP*
    - *RESTTENOR*
    - *BORROWLENDID*
    - *RTCALCTYP*
    - *CUSTMARG*
    - *NOUNIT*
    - *RATCDUSGE*
    - *DISCACCAPP*
    - *DENOMITORBASIS*
    - *BASIS366*
    - *COMPONENT*
    - *EVNT*
  - *Intrest-View*
    - *INTBASIS*
    - *ACQUIRDAMT*
    - *WAIVER*
    - *ACCREQUIRD*
    - *RTTYP*
    - *RESETTENOR*
    - *BORROW_LEND_IND*

- *RATECALCTYP*
- *RATCD*
- *DISACCRAPP*
- *VALDT*
- *TRDT*

Charges

- *LATEVNSEQNO*
- *CONREFNO*
- *Charge-Association*
  - *WAIVER*
  - *DISACCRAPPL*
  - *ACCRREQD*
  - *DESC*
- *Charge-Application*
  - *CHRGAMT*
  - *DISACCRAPPL*
  - *WAIVER*
  - *LIQDIND*
- *Charge-Liquidation*
  - *ESN*
  - *CHRGAMT*
  - *LIQDSTAT*

Taxes

- *CONREFNO*
- *LATEVNSEQNO*
- *Tax*
  - *WAIVER*
  - *Tax-Details*
    - *Rule-Details*

Misdetails

- *CONREFNO*
- *LATESN*
- *MISGRP*
- *RELACC*
- *RELETED_REFERENCE*
- *MISHEAD*
- *RATEFLG*
- *POOLCD*
- *REFINANCE_RATE*
- *REFRATETYP*
- *PROCALCMTH*
- *REFSPREAD*
- *REFRATECD*
- *COSTCD1*

COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
Txnmisdetails
Compmisdetails
Fundmisdetails
TXNUDFDETAILS
FLDNAME
FLDVAL
Advices

CONREFNO

Advice-Details

MSGTYP

SUPRS

PRIORITY

MEDIUM

RECEIVER

Schedule-History-Details

COMPONENT

AMOUNT_DUE

AMOUNT_SETTLED

ADJUSTED_AMOUNT

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

Mcvw-Contract-Master-PK

Attribute	Description
Name	Mcvw-Contract-Master-PK
Datatype	
Description	

TOP

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	

TOP

Mcvw-Contract-Master-IO

Attribute	Description
Name	Mcvw-Contract-Master-IO
Datatype	
Description	

TOP

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

USERREF_NO1

Attribute	Description
Name	USERREF_NO1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SRC

Attribute	Description
Name	SRC
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

LINE

Attribute	Description
Name	LINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

CUSTNUMBER

Attribute	Description
Name	CUSTNUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

BRK

Attribute	Description
Name	BRK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

DEALER

Attribute	Description
Name	DEALER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CRACC

Attribute	Description
Name	CRACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CRBRN

Attribute	Description
Name	CRBRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

DBTACC

Attribute	Description
Name	DBTACC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

DR_ACC_BR

Attribute	Description
Name	DR_ACC_BR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

ORIGINAL_START_DATE

Attribute	Description
Name	ORIGINAL_START_DATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PAREXTREFNO

Attribute	Description
Name	PAREXTREFNO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PRODTYP

Attribute	Description
Name	PRODTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PRCCYTYP

Attribute	Description
Name	PRCCYTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RBPENAL

Attribute	Description
Name	RBPENAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

TDESC

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

Restrictions	Restrictions	Description
	maxLength	255

TOP

RFEXPAMT

Attribute	Description	
Name	RFEXPAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

ROLLOVER_ALLOWED

Attribute	Description	
Name	ROLLOVER_ALLOWED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

ROLLOVER_COUNT

Attribute	Description	
Name	ROLLOVER_COUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

ROLLOVRIND

Attribute	Description	
Name	ROLLOVRIND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

ROLLMETH

Attribute	Description
Name	ROLLMETH

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SETLSEQNO

Attribute	**Description**
Name	SETLSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SETLSTAT

Attribute	**Description**
Name	SETLSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

STMTDAY

Attribute	**Description**
Name	STMTDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SYNDREFNO

Attribute	**Description**
Name	SYNDREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

TAXSCHEME

Attribute	Description
Name	TAXSCHEME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

TAXSTAT

Attribute	Description
Name	TAXSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TRANREFNO

Attribute	Description
Name	TRANREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

UNCOVERAMT

Attribute	Description
Name	UNCOVERAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UDSTAT

Attribute	Description
Name	UDSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

USERINPUTMATDT

Attribute	Description
Name	USERINPUTMATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

PROVAMT

Attribute	Description
Name	PROVAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTRADAYDLDT

Attribute	Description
Name	INTRADAYDLDT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

AMORTYPE

Attribute	**Description**
Name	AMORTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,O

TOP

IGRHOLDYS

Attribute	**Description**
Name	IGRHOLDYS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

HOLDYCCY

Attribute	**Description**
Name	HOLDYCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CASCADESCHD

Attribute	**Description**
Name	CASCADESCHD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRINCLIQ

Attribute	Description
Name	PRINCLIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

STACTL

Attribute	Description
Name	STACTL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

VFYFUNDS

Attribute	Description
Name	VFYFUNDS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LIQBCKVALSCHD

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

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DEDTAXCAP

Attribute	**Description**
Name	DEDTAXCAP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

HOLMTHFLG

Attribute	**Description**
Name	HOLMTHFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MVACRMTH

Attribute	**Description**
Name	MVACRMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NOTCREQD

Attribute	**Description**
Name	NOTCREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REVCOMM

Attribute	Description
Name	REVCOMM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

TRKRECALIQ

Attribute	Description
Name	TRKRECALIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRKRECMLIQ

Attribute	Description
Name	TRKRECMLIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

VERIFUNDPRIN

Attribute	Description
Name	VERIFUNDPRIN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

VERIFUNDINT

Attribute	Description
Name	VERIFUNDINT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

CONTSCHDTYPE

Attribute	Description
Name	CONTSCHDTYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

VERIFUND

Attribute	Description
Name	VERIFUND
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

SCHDMOVE

Attribute	Description
Name	SCHDMOVE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: N,P

TOP

PARTPAYMLIQ

Attribute	Description
Name	PARTPAYMLIQ

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

USERDEFSCHED

Attribute	**Description**
Name	USERDEFSCHED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRSAPPLIC

Attribute	**Description**
Name	TRSAPPLIC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SGENREQD

Attribute	**Description**
Name	SGENREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DEMANDBASIS

Attribute	**Description**
Name	DEMANDBASIS
Datatype	String
Description	

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

TOP

MVPMNTSCHS

Attribute	Description
Name	MVPMNTSCHS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVEREVSCH

Attribute	Description
Name	MOVEREVSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVECOMMREDNSCH

Attribute	Description
Name	MOVECOMMREDNSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RVNCONSBRNHOL

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

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MCONSBRNHOL

Attribute	Description
Name	MCONSBRNHOL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONSDRBRNHOLS

Attribute	Description
Name	CONSDRBRNHOLS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONTRACT_DERIVED_STATUS

Attribute	Description
Name	CONTRACT_DERIVED_STATUS
Datatype	String
Description	

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

TOP

INT_PERIOD_BASIS

Attribute	Description	
Name	INT_PERIOD_BASIS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,T,B,E

TOP

INTREFNO

Attribute	Description	
Name	INTREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LNSTMTCYC

Attribute	Description	
Name	LNSTMTCYC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S,Q,M,F,W,D

TOP

STMTTYPE

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

Restrictions	Restrictions	Description
	enumeration	N,D,S

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MAT_TYPE

Attribute	Description
Name	MAT_TYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: F,N,C

TOP

NOTC_DAYS

Attribute	Description
Name	NOTC_DAYS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

PARFCCREF

Attribute	Description
Name	PARFCCREF
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

ROLLOVER_STATUS

Attribute	Description
Name	ROLLOVER_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,I

TOP

CHAR_FIELD13

Attribute	Description
Name	CHAR_FIELD13
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CHAR_FIELD14

Attribute	Description
Name	CHAR_FIELD14
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CHAR_FIELD15

Attribute	Description
Name	CHAR_FIELD15
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CHAR_FIELD16

Attribute	Description
Name	CHAR_FIELD16

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

TRADEDT

Attribute	**Description**
Name	TRADEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

Audit-Log

Attribute	**Description**
Name	Audit-Log
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTRACT_STATUS

Attribute	**Description**
Name	CONTRACT_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,K,V,S,A,H,Y,L,F

TOP

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,U

TOP

Contract-Rollover

Attribute	Description
Name	Contract-Rollover
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPECIAL_AMT

Attribute	Description
Name	SPECIAL_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

ROLLOVER_AMT

Attribute	Description
Name	ROLLOVER_AMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,I,T

TOP

MATURITY_TYPE

Attribute	Description
Name	MATURITY_TYPE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,N,C

TOP

MATURITY_DATE

Attribute	Description
Name	MATURITY_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOTICE_DAYS

Attribute	Description
Name	NOTICE_DAYS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

APPLY_TAX

Attribute	Description
Name	APPLY_TAX
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ROLLOVER_ICCF_FROM

Attribute	Description
Name	ROLLOVER_ICCF_FROM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

TOP

LIQUIDATE_OD_SCHEDULES

Attribute	Description
Name	LIQUIDATE_OD_SCHEDULES
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCHEDULE_DEFINITION_BASIS

Attribute	Description
Name	SCHEDULE_DEFINITION_BASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

TOP

APPLY_CHARGE

Attribute	Description
Name	APPLY_CHARGE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TREAT_SPL_AMT_AS

Attribute	Description
Name	TREAT_SPL_AMT_AS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,L,M,I

TOP

MATURITY_DAYS

Attribute	Description
Name	MATURITY_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLL_BY

Attribute	Description
Name	ROLL_BY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y

TOP

REF_RATE

Attribute	Description
Name	REF_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHAR_FIELD1

Attribute	Description
Name	CHAR_FIELD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / V,S,L

TOP

CHAR_FIELD2

Attribute	Description
Name	CHAR_FIELD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	N,S,C

TOP

Contract-Linkages

Attribute	Description
Name	Contract-Linkages
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

LINKED_TO_REF

Attribute	Description
Name	LINKED_TO_REF
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: C,D,A,B

TOP

LINKED_AMOUNT

Attribute	Description
Name	LINKED_AMOUNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Linkages-Display

Attribute	Description

Name	Linkages-Display
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NUM_FIELD2

Attribute	**Description**
Name	NUM_FIELD2
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NUM_FIELD3

Attribute	**Description**
Name	NUM_FIELD3
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NUM_FIELD4

Attribute	**Description**
Name	NUM_FIELD4
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Contract-Rev-Sch

Attribute	**Description**
Name	Contract-Rev-Sch
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Holiday-Ccy

Attribute	**Description**
Name	Holiday-Ccy
Datatype	

Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	1

Restrictions

Restrictions	Description
maxLength	3

TOP

Schedule-Dates

Attribute	Description
Name	Schedule-Dates
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

Schedule-Details

Attribute	Description
Name	Schedule-Details
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

ADJUSTED_AMOUNT

Attribute	Description
Name	ADJUSTED_AMOUNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

SUBSIDY_AMOUNT

Attribute	Description
Name	SUBSIDY_AMOUNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

BV_ADJ_AMOUNT

Attribute	Description
Name	BV_ADJ_AMOUNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

Schedule-Summary

Attribute	Description
Name	Schedule-Summary
Datatype	
Description	
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

DUE_DATE

Attribute	Description
Name	DUE_DATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

ADJUSTED_AMOUNT

Attribute	Description
Name	ADJUSTED_AMOUNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

Amount-Settled

Attribute	Description
Name	Amount-Settled
Datatype	
Description	
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

DUE_DATE

Attribute	Description
Name	DUE_DATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

PAID_DATE

Attribute	Description
Name	PAID_DATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

Schedule-History

Attribute	Description
Name	Schedule-History
Datatype	
Description	
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

DUE_DATE

Attribute	Description
Name	DUE_DATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

ADJUSTED_AMOUNT

Attribute	Description
Name	ADJUSTED_AMOUNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

Contract-Schedules

Attribute	Description
Name	Contract-Schedules
Datatype	
Description	
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 10

TOP

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R,C,D

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NO_OF_SCHEDULES

Attribute	Description
Name	NO_OF_SCHEDULES
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,D,W,M,H,Q,Y

TOP

FREQUENCY_UNIT

Attribute	Description
Name	FREQUENCY_UNIT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

Contract-Disburse-Due

Attribute	Description
Name	Contract-Disburse-Due
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

DUE_DATE

Attribute	Description
Name	DUE_DATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Contract-Min-Rt-Dt

Attribute	Description
Name	Contract-Min-Rt-Dt
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

PRODUCT

Attribute	Description
Name	PRODUCT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 3

TOP

MIN_RATE

Attribute	Description
Name	MIN_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAX_RATE

Attribute	Description
Name	MAX_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Contract-Int-Revision

Attribute	Description
Name	Contract-Int-Revision
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

REVISION_RATE

Attribute	Description
Name	REVISION_RATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

ADV_SENT

Attribute	Description
Name	ADV_SENT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PROCESS_STATUS

Attribute	Description	
Name	PROCESS_STATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

EFFECTIVE_DATE

Attribute	Description	
Name	EFFECTIVE_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPONENT_CCY

Attribute	Description
Name	COMPONENT_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Con-Roll-Rates

Attribute	Description
Name	Con-Roll-Rates
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATE

Attribute	Description
Name	RATE
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

DEFAULT_FROM

Attribute	Description
Name	DEFAULT_FROM
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,C,U

TOP

SPREAD

Attribute	Description
Name	SPREAD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RATE_CODE

Attribute	Description
Name	RATE_CODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

MARGIN

Attribute	Description
Name	MARGIN
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SPLIT_NO

Attribute	Description
Name	SPLIT_NO

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

INTEREST_BASIS

Attribute	Description
Name	INTEREST_BASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9

TOP

ROLL_RESET_TENOR

Attribute	Description
Name	ROLL_RESET_TENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Brokerage

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO

Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

BROKAMT

Attribute	**Description**
Name	BROKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

BROKCCY

Attribute	**Description**
Name	BROKCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DISCACCRAPPL

Attribute	**Description**
Name	DISCACCRAPPL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

BKCCY

Attribute	**Description**
Name	BKCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	Restrictions	Description
	maxLength	3

TOP

BKAMT

Attribute	Description
Name	BKAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Effective-Int-Rate

Attribute	Description
Name	Effective-Int-Rate
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	Attribute: minOccurs — Description: 0

TOP

Effective-Intrate-Det

Attribute	Description
Name	Effective-Intrate-Det
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

EFFECTDT

Attribute	Description	
Name	EFFECTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

IRR

Attribute	Description	
Name	IRR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number

Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCBRN

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

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String

Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	**Description**
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	**Description**
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	**Description**
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

CLEARNW

Attribute	**Description**
Name	CLEARNW
Datatype	String
Description	Indicates Network Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,H,U,N

TOP

RTGSNW

Attribute	Description

Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	Indicates Payment By Message : M Instrument : I Clearing : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String
Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String
Description	Indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 11

TOP

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	String
Description	Indicates Reimburse Institution 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	String
Description	Indicates Reimburse Institution 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1

Datatype	String
Description	Indicates Receiver Correspondent 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	String
Description	Indicates Receiver Correspondent 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	String
Description	Indicates Receiver Correspondent 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Intermediary 1

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Intermediary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	String
Description	Indicates Account with Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	String
Description	Indicates Ordering Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	String
Description	Indicates Ordering Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	Indicates Ordering Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	String
Description	Indicates Ordering Customer 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	Indicates Ordering Customer 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	String
Description	Indicates Ordering Customer 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	String
Description	Indicates Ordering Customer 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST1

Attribute	Description
Name	BENINST1
Datatype	String
Description	Indicates Beneficiary Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST2

Attribute	Description
Name	BENINST2

Datatype	String
Description	Indicates Beneficiary Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	Indicates Beneficiary Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST4

Attribute	Description
Name	BENINST4
Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	String
Description	Indicates Ultimate Beneficiary 2

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	Indicates Ultimate Beneficiary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	Indicates Ultimate Beneficiary 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	String
Description	Indicates Beneficiary Institution For Cover 2
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 20

TOP

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	String
Description	Indicates Counterparty Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	Indicates Agreement Identification
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5

Datatype	String
Description	Indicates Intermediary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	Indicates Reimburse Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	String
Description	Indicates Receiver Correspondent 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	String
Description	Indicates Ordering Customer 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	String
Description	Indicates Ordering Institution 5

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN5

Attribute	**Description**	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Settlement-Detail

Attribute	**Description**	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSTRCD1

Attribute	**Description**	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCD2

Attribute	**Description**	
Name	INSTRCD2	
Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	Indicates Time Indicator 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	Indicates Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 2000

TOP

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 2000

TOP

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String
Description	Indicates Envelope Contents 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 2000

TOP

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	String
Description	Indicates Envelope Contents 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FREETXT3

Attribute	Description
Name	FREETXT3

Datatype	String
Description	Indicates Free Text 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	String
Description	Indicates Payment Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	String
Description	Indicates Additional Information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String

Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 32

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Sender Receiver Information 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4

Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	Indicates Repair Reason 1
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Split-Detail

Attribute	Description
Name	Split-Detail
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

SPTAMTTAG

Attribute	Description	
Name	SPTAMTTAG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

SPTACBRN

Attribute	Description	
Name	SPTACBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SPTACCCY

Attribute	Description	
Name	SPTACCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SPRACNO

Attribute	Description	
Name	SPRACNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SPTPRTYID

Attribute	Description
Name	SPTPRTYID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

LOANACC

Attribute	Description
Name	LOANACC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

NEGORATE

Attribute	Description
Name	NEGORATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

NEGO_REF_NO

Attribute	Description
Name	NEGO_REF_NO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

Intrest

Attribute	Description
Name	Intrest

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

TOP

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATEVNSEQNO

Attribute	**Description**
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Intrest-Details

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

TOP

INTBASIS

Attribute	**Description**
Name	INTBASIS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATE

Attribute	**Description**

Name	RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATECD

Attribute	**Description**
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

ACRDAMT

Attribute	**Description**
Name	ACRDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACRREQRD

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

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

RTYP

Attribute	Description	
Name	RTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,S

TOP

RESTTENOR

Attribute	Description	
Name	RESTTENOR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

BORROWLENDID

Attribute	Description	
Name	BORROWLENDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,B,L,M

TOP

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,U,D,I,R

TOP

CUSTMARG

Attribute	Description
Name	CUSTMARG
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOUNIT

Attribute	Description
Name	NOUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,D,M,Y

TOP

RATCDUSGE

Attribute	Description
Name	RATCDUSGE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,P

TOP

DISCACCAPP

Attribute	Description
Name	DISCACCAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DENOMITORBASIS

Attribute	Description
Name	DENOMITORBASIS
Datatype	String
Description	

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

TOP

BASIS366

Attribute	Description
Name	BASIS366
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,Y,D

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

EVNT

Attribute	Description
Name	EVNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Intrest-View

Attribute	Description
Name	Intrest-View
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

ORACLE

TOP

INTBASIS

Attribute	Description
Name	INTBASIS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACQUIRDAMT

Attribute	Description
Name	ACQUIRDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACCREQUIRD

Attribute	Description
Name	ACCREQUIRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RTTYP

Attribute	Description
Name	RTTYP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,X,F,S

TOP

RESETTENOR

Attribute	Description	
Name	RESETTENOR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BORROW_LEND_IND

Attribute	Description	
Name	BORROW_LEND_IND	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,L,M,

TOP

RATECALCTYP

Attribute	Description	
Name	RATECALCTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,U,D,I,R

TOP

RATCD

Attribute	Description	
Name	RATCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,A,P

TOP

DISACCRAPP

Attribute	Description
Name	DISACCRAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

TRDT

Attribute	Description
Name	TRDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Charges

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

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String

Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQDIND

Attribute	**Description**
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Liquidation

Attribute	**Description**
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation 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

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	Attribute: minOccurs — Description: 0

TOP

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

Taxes

Attribute	Description
Name	Taxes
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO

Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tax

Attribute	**Description**
Name	Tax
Datatype	
Description	Includes Tax details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Tax-Details

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

TOP

Rule-Details

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

TOP

Misdetails

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

RELACC

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

Restrictions	Restrictions	Description
	maxLength	20

TOP

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,X,F,P

TOP

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	

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

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	

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

TOP

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

TOP

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

MISGRPFUN

Attribute	Description
Name	MISGRPFUN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

Txnmisdetails

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

TOP

Compmisdetails

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

TOP

Fundmisdetails

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

TOP

TXNUDFDETAILS

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

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Advices

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Advice-Details

Attribute	Description
Name	Advice-Details
Datatype	
Description	Includes Advice details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates Advice Name
Attributes	Attribute: minOccurs / Description: 0
Restrictions	Restrictions: maxLength / Description: 15

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates Suppress Y for Yes;N for No
Attributes	Attribute: minOccurs / Description: 0
Restrictions	Restrictions: enumeration / Description: ,N,Y

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	Attribute: minOccurs / Description: 0

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates Medium
Attributes	Attribute: minOccurs / Description: 0
Restrictions	Restrictions: maxLength / Description: 15

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

Schedule-History-Details

Attribute	Description
Name	Schedule-History-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number

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

TOP

ADJUSTED_AMOUNT

Attribute	Description
Name	ADJUSTED_AMOUNT
Datatype	Number
Description	
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	<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

2.6.CreateMMPayment

CreateMMPayment

2.6.1.MM-CreateMMPayment-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*
  - *Pymnt-Summ-Full*
    - *CONTREFNO*
    - *OUTSTANDING_AMT_CCY*
    - *VAL_DATE*
    - *TOTAL_PAID*
    - *LIMIT_DATE*
    - *LMTAMT*
    - *PREPMTPENRATE*
    - *PENAMT*
    - *PAYREM*
    - *DISCOUNT_RATE_NEW*
    - *LIQUIDATED_FACE_VALUE*
    - *ADJANOUNT*
    - *PRE_ADJ_AMT2*
    - *EFFECTIVE_FROM*
    - *TOTPREPAID*

RECOMPUTATION_BASIS
PAYMENT_EFF_FROM
OLDMATDT
NEWMATDT
COUNTERPARTY
STATUS
MARDUEAMT
SYNDICATION_REF_NO
OSBALREPYMNT
LCY_EQUIV
LCYEQVTTOTPREPAID
LCYEQVTLIMITAMT
MM_LCY_EQUI
CPTY_NAME
CURRPMNT
TOTPAMNT
Pymnt-Brkup
- *COMPONENT*
- *AMOUNTDUE*
- *AMT_PAID*
- *OVERDUE*
- *TAX*
- *INT_PREPAY*

Schdul-Dtls
- *SCOMP*
- *MM_DUE_DT*
- *AMTDUE*
- *AMTSETTL*

Audit-Log
- *MKRID*
- *INPUTDT*
- *AUTHORISE_BY*
- *CKDTSTMP*
- *TXNSTAT*
- *AUTHORIZED*

Settlements
- *CONREFNO*
- *Contract-Settlement*
  - *IBANACNO*
  - *CUSTSPREAD*
  - *SPREADDEFN*
  - *COMPNT*
  - *TAGCCY*
  - *ACCBRN*

ACC
ACCCCY
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2

ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
Settlement-Detail
- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*

ITIMEIND1
ITIMEIND2
ITIMEIND3
INSTRCD5
BANKOPERCD
INSTRCD6
TRNSTYPCD
REGREP1
REGREP2
REGREP3
ENVCONT1
ENVCONT2
ENVCONT3
ENVCONT4
ENVCONT5
Lcl_Clearing
FREETXT1
FREETXT2
FREETXT3
PMNTCD
ADDINFOSORBNET
SNDRCUSTNAME1
SNDRCUSTNAME2
SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3

- *SNDRRCVRINFO4*
- *SNDRRCVRINFO5*
- *SNDRRCVRINFO6*
- *DECLARTION*
- *REPRES1*
- *REPRES2*
- *REPRES3*
- *REPRES4*
- *RCVRACC*

Advices

- *CONREFNO*
- *Advice-Details*
  - *MSGTYP*
  - *SUPRS*
  - *PRIORITY*
  - *MEDIUM*
  - *RECEIVER*

Charges

- *CONREFNO*
- *Charge-Association*
  - *COMPNT*
  - *CREATESN*
  - *RULE*
  - *WAIVER*
  - *DISACCRAPPL*
  - *ACCRREQD*
  - *DESC*
- *Charge-Application*
  - *CREATESN*
  - *COMPNT*
  - *TGCCY*
  - *TGAMT*
  - *CHRGCCY*
  - *CHRGAMT*
  - *DISACCRAPPL*
  - *WAIVER*
  - *LIQDIND*
- *Charge-Liquidation*
  - *ESN*
  - *COMPNT*
  - *CHRGCCY*
  - *CHRGAMT*
  - *LIQDSTAT*

Taxes

- *Tax*
  - *CONREFNO*
  - *SCHEME*
  - *WAIVER*
  - *Tax-Details*
    - *RULE*
    - *BASISAMNTAG*
    - *COMPUEVNT*
    - *WAIVER*
    - *Rule-Details*
      - *VALUEDT*
      - *COMPUTATIONDT*
      - *CCY*
      - *AMT*
      - *ESN*
- *Misdetails*
  - *CONREFNO*
  - *LATESN*
  - *MISGRP*
  - *RELACC*
  - *RELETED_REFERENCE*
  - *MISHEAD*
  - *RATEFLG*
  - *POOLCD*
  - *REFINANCE_RATE*
  - *REFRATETYP*
  - *PROCALCMTH*
  - *REFSPREAD*
  - *REFRATECD*
  - *COSTCD1*
  - *COSTCD2*
  - *COSTCD3*
  - *COSTCD4*
  - *COSTCD5*
  - *TXNMIS1*
  - *TXNMIS10*
  - *TXNMIS2*
  - *TXNMIS3*
  - *TXNMIS4*
  - *TXNMIS5*
  - *TXNMIS6*
  - *TXNMIS7*
  - *TXNMIS8*
  - *TXNMIS9*

MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1

FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
TXNUDFDETAILS
FLDNAME
FLDVAL
Split-Master
CONREFNO
Split-Master
BASISAMTTAG
BASISAMTCCY
BASISAMT
Split-Detail
SPTSEQNO
SPTAMTTAG
SPTAMT
SPTACBRN
SPTACCCY
SPRACNO
SPTEXCHRT
SPTPRTYID
SPTPERCENTAGE
LOANACC
NEGORATE
NEGO_REF_NO

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 Request

TOP

Pymnt-Summ-Full

Attribute	Description
Name	Pymnt-Summ-Full
Datatype	
Description	

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 64

TOP

OUTSTANDING_AMT_CCY

Attribute	Description
Name	OUTSTANDING_AMT_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

VAL_DATE

Attribute	Description
Name	VAL_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOTAL_PAID

Attribute	Description
Name	TOTAL_PAID
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_DATE

Attribute	Description
Name	LIMIT_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LMTAMT

Attribute	Description
Name	LMTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREPMTPENRATE

Attribute	Description
Name	PREPMTPENRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PENAMT

Attribute	Description
Name	PENAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYREM

Attribute	Description
Name	PAYREM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1020

TOP

DISCOUNT_RATE_NEW

Attribute	Description
Name	DISCOUNT_RATE_NEW
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQUIDATED_FACE_VALUE

Attribute	Description
Name	LIQUIDATED_FACE_VALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADJANOUNT

Attribute	Description
Name	ADJANOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRE_ADJ_AMT2

Attribute	Description
Name	PRE_ADJ_AMT2
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EFFECTIVE_FROM

Attribute	Description
Name	EFFECTIVE_FROM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,V,D

TOP

TOTPREPAID

Attribute	Description
Name	TOTPREPAID
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RECOMPUTATION_BASIS

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

Restrictions	**Restrictions** / **Description** enumeration / ,R,I

TOP

PAYMENT_EFF_FROM

Attribute	**Description**
Name	PAYMENT_EFF_FROM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,,

TOP

OLDMATDT

Attribute	**Description**
Name	OLDMATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEWMATDT

Attribute	**Description**
Name	NEWMATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COUNTERPARTY

Attribute	**Description**
Name	COUNTERPARTY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 36

TOP

STATUS

Attribute	**Description**
Name	STATUS

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MARDUEAMT

Attribute	**Description**
Name	MARDUEAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SYNDICATION_REF_NO

Attribute	**Description**
Name	SYNDICATION_REF_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSBALREPYMNT

Attribute	**Description**
Name	OSBALREPYMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_EQUIV

Attribute	**Description**
Name	LCY_EQUIV
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22

TOP

LCYEQVTTOTPREPAID

Attribute	Description
Name	LCYEQVTTOTPREPAID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 22

TOP

LCYEQVTLIMITAMT

Attribute	Description
Name	LCYEQVTLIMITAMT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 22

TOP

MM_LCY_EQUI

Attribute	Description
Name	MM_LCY_EQUI
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 22

TOP

CPTY_NAME

Attribute	Description
Name	CPTY_NAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4000

TOP

CURRPMNT

Attribute	Description
Name	CURRPMNT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOTPAMNT

Attribute	Description
Name	TOTPAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Pymnt-Brkup

Attribute	Description
Name	Pymnt-Brkup
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 40

TOP

AMOUNTDUE

Attribute	Description
Name	AMOUNTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMT_PAID

Attribute	Description

Name	AMT_PAID
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TAX

Attribute	Description
Name	TAX
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INT_PREPAY

Attribute	Description
Name	INT_PREPAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Schdul-Dtls

Attribute	Description
Name	Schdul-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

SCOMP

Attribute	Description
Name	SCOMP
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 80

TOP

MM_DUE_DT

Attribute	Description
Name	MM_DUE_DT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Audit-Log

Attribute	Description
Name	Audit-Log
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MKRID

Attribute	Description
Name	MKRID
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 48

TOP

INPUTDT

Attribute	Description
Name	INPUTDT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AUTHORISE_BY

Attribute	Description
Name	AUTHORISE_BY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 48

TOP

CKDTSTMP

Attribute	Description
Name	CKDTSTMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TXNSTAT

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

Restrictions	Restrictions	Description
	enumeration	,V,A,L

TOP

AUTHORIZED

Attribute	Description	
Name	AUTHORIZED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,A,U

TOP

Settlements

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

TOP

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

IBANACNO

Attribute	Description

Name	IBANACNO
Datatype	String
Description	Indicates IBAN Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSTSPREAD

Attribute	**Description**
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPREADDEFN

Attribute	**Description**
Name	SPREADDEFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

TAGCCY

Attribute	**Description**
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	3

TOP

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

ACCCCY

Attribute	Description	
Name	ACCCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	Description
Name	RATECD

Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

CLEARNW

Attribute	**Description**
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COVERBY

Attribute	**Description**
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,M

TOP

RTGSPMNT

Attribute	**Description**
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,H,U,N

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	Indicates Payment By Message : M Instrument : I Clearing : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String

Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	**Description**
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSNO

Attribute	**Description**
Name	INSNO
Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHGDET

Attribute	**Description**
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String
Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO1

Attribute	Description

Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information_1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	**Description**
Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information_2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO3

Attribute	**Description**
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information_3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO4

Attribute	**Description**
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information_4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	**Description**
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information_5

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String
Description	Indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
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

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	String
Description	Indicates Reimburse Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	String
Description	Indicates Reimburse Institution 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	String
Description	Indicates Reimburse Institution 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	String
Description	Indicates Reimburse Institution 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	String
Description	Indicates Receiver Correspondent 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	String
Description	Indicates Receiver Correspondent 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	String
Description	Indicates Receiver Correspondent 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Intermediary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Intermediary 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	String
Description	Indicates Account with Institution 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2

Datatype	String
Description	Indicates Account with Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	Indicates Account with Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	String
Description	Indicates Account with Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	String
Description	Indicates Ordering Institution 2

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	String
Description	Indicates Ordering Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	Indicates Ordering Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	String
Description	Indicates Ordering Customer 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	Indicates Ordering Customer 2
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	Indicates Beneficiary Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST4

Attribute	Description
Name	BENINST4
Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	String
Description	Indicates Ultimate Beneficiary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	Indicates Ultimate Beneficiary 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	Indicates Ultimate Beneficiary 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	String
Description	Indicates Beneficiary Institution For Cover 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3

Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	String
Description	Indicates Counterparty Account

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	Indicates Agreement Identification
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	20

TOP

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	Indicates Reimburse Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	String
Description	Indicates Receiver Correspondent 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	String
Description	Indicates Ordering Customer 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	String
Description	Indicates Ordering Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	String
Description	Indicates Ultimate Beneficiary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P

TOP

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2

Datatype	String
Description	Indicates Instruction Code 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCD3

Attribute	**Description**
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCD4

Attribute	**Description**
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ITIMEIND1

Attribute	**Description**
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ITIMEIND2

Attribute	**Description**
Name	ITIMEIND2
Datatype	String
Description	Indicates Time Indicator 2

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	Indicates Time Indicator 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRNSTYPCD

Attribute	**Description**
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

REGREP1

Attribute	**Description**
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	**Description**
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	**Description**
Name	REGREP3
Datatype	String

Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String
Description	Indicates Envelope Contents 4

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	String
Description	Indicates Envelope Contents 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	String
Description	Indicates Free Text 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	String
Description	Indicates Payment Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	String
Description	Indicates Additional Information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	String
Description	Indicates Sender Customer Name 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	String
Description	Indicates Sender Customer Name 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	String
Description	Indicates Receiver Customer Name 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2

Datatype	String
Description	Indicates Receiver Customer Name 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME3

Attribute	**Description**
Name	RCVRCUSTNAME3
Datatype	String
Description	Indicates Receiver Customer Name 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME4

Attribute	**Description**
Name	RCVRCUSTNAME4
Datatype	String
Description	Indicates Receiver Customer Name 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRPART

Attribute	**Description**
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ULTBANDCD

Attribute	**Description**
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	20

TOP

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	Indicates Additional Information 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	Indicates Additional Information 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	Indicates Additional Information 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	Indicates Additional Information 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	Indicates Repair Reason 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	Indicates Repair Reason 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

TOP

Advices

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Advice-Details

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

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates Advice Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates Suppress Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,N,Y

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates Medium
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String

Description	Indicates Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

Charges

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

TOP

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Association

Attribute	**Description**
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String

Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

TGCCY

Attribute	**Description**
Name	TGCCY
Datatype	String
Description	Indicates Tag Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TGAMT

Attribute	**Description**
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHRGCCY

Attribute	**Description**
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHRGAMT

Attribute	**Description**
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation 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

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Taxes

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

TOP

Tax

Attribute	Description	
Name	Tax	
Datatype		
Description	Tax Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	String	
Description	Indicates Scheme	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Tax-Details

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

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

BASISAMNTAG

Attribute	Description
Name	BASISAMNTAG
Datatype	String
Description	Indicates Basis Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

COMPUEVNT

Attribute	Description
Name	COMPUEVNT

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

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Rule-Details

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

TOP

VALUEDT

Attribute	Description
Name	VALUEDT
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

COMPUTATIONDT

Attribute	Description
Name	COMPUTATIONDT
Datatype	Date
Description	Indicates Transaction Date
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

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Misdetails

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	Restrictions	Description
	maxLength	16

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,X,F,P

TOP

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	

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

TOP

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

COMPMIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS4

Attribute	**Description**
Name	FUNDMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS5

Attribute	**Description**
Name	FUNDMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS6

Attribute	**Description**
Name	FUNDMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS7

Attribute	**Description**
Name	FUNDMIS7
Datatype	String
Description	

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

TOP

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

TOP

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS4

Attribute	Description
Name	COMMIS4

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

TOP

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255; minLength / 0

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BASISAMTTAG

Attribute	Description
Name	BASISAMTTAG
Datatype	String

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

TOP

BASISAMTCCY

Attribute	**Description**
Name	BASISAMTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BASISAMT

Attribute	**Description**
Name	BASISAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Split-Detail

Attribute	**Description**
Name	Split-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SPTSEQNO

Attribute	**Description**
Name	SPTSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPTAMTTAG

Attribute	Description
Name	SPTAMTTAG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 25

TOP

SPTAMT

Attribute	Description
Name	SPTAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SPTACBRN

Attribute	Description
Name	SPTACBRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

SPTACCCY

Attribute	Description
Name	SPTACCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

SPRACNO

Attribute	Description
Name	SPRACNO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SPTEXCHRT

Attribute	Description
Name	SPTEXCHRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPTPRTYID

Attribute	Description
Name	SPTPRTYID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

SPTPERCENTAGE

Attribute	Description
Name	SPTPERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LOANACC

Attribute	Description
Name	LOANACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NEGORATE

Attribute	Description
Name	NEGORATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGO_REF_NO

Attribute	Description
Name	NEGO_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

2.6.2.MM-CreateMMPayment-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*
  - *Pymnt-Summ-IO*
    - *CONTREFNO*
    - *OUTSTANDING_AMT_CCY*
    - *VAL_DATE*
    - *TOTAL_PAID*
    - *LIMIT_DATE*
    - *LMTAMT*
    - *PREPMTPENRATE*
    - *PENAMT*
    - *PAYREM*
    - *DISCOUNT_RATE_NEW*
    - *LIQUIDATED_FACE_VALUE*
    - *ADJANOUNT*
    - *PRE_ADJ_AMT2*
    - *EFFECTIVE_FROM*
    - *TOTPREPAID*
    - *RECOMPUTATION_BASIS*
    - *PAYMENT_EFF_FROM*
    - *OLDMATDT*

NEWMATDT
COUNTERPARTY
STATUS
MARDUEAMT
SYNDICATION_REF_NO
OSBALREPYMNT
LCY_EQUIV
LCYEQVTTOTPREPAID
LCYEQVTLIMITAMT
MM_LCY_EQUI
CPTY_NAME
CURRPMNT
TOTPAMNT
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- *AMOUNTDUE*
- *AMT_PAID*
- *OVERDUE*
- *TAX*
- *INT_PREPAY*

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- *SCOMP*
- *MM_DUE_DT*
- *AMTDUE*
- *AMTSETTL*

Audit-Log
- *MKRID*
- *INPUTDT*
- *AUTHORISE_BY*
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- *TXNSTAT*
- *AUTHORIZED*

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- *LATEVNSEQNO*
- *Contract-Settlement*
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  - *SPREADDEFN*
  - *TAGCCY*
  - *ACCBRN*
  - *ACC*
  - *EXRATE*
  - *NETIND*
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ACCWITHINST3
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ORDINST2
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ORDINST4
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ULTBEN1
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- *INSTRCD3*
- *INSTRCD4*
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- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
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LATEVNSEQNO
CONREFNO
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ACCRREQD
DESC
Charge-Application
CHRGAMT
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WAIVER
LIQDIND
Charge-Liquidation
ESN
CHRGAMT
LIQDSTAT
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CONREFNO
LATEVNSEQNO
Tax
WAIVER
Tax-Details
Rule-Details
Misdetails
CONREFNO
LATESN
MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
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COSTCD3
COSTCD4
COSTCD5
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TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5

TXNMIS6
TXNMIS7
TXNMIS8
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MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
Txnmisdetails
Compmisdetails
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TXNUDFDETAILS
FLDNAME
FLDVAL
Split-Master
CONREFNO
LATEVNSEQNO
Split-Master
Split-Detail
SPTAMTTAG
SPTACBRN
SPTACCCY
SPRACNO
SPTPRTYID
LOANACC

NEGORATE

NEGO_REF_NO

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

Pymnt-Summ-IO

Attribute	Description

Name	Pymnt-Summ-IO
Datatype	
Description	

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 64

TOP

OUTSTANDING_AMT_CCY

Attribute	Description
Name	OUTSTANDING_AMT_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

VAL_DATE

Attribute	Description
Name	VAL_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOTAL_PAID

Attribute	Description
Name	TOTAL_PAID
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_DATE

Attribute	Description

Name	LIMIT_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LMTAMT

Attribute	**Description**
Name	LMTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREPMTPENRATE

Attribute	**Description**
Name	PREPMTPENRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PENAMT

Attribute	**Description**
Name	PENAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYREM

Attribute	**Description**
Name	PAYREM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1020

TOP

DISCOUNT_RATE_NEW

Attribute	**Description**

Name	DISCOUNT_RATE_NEW
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQUIDATED_FACE_VALUE

Attribute	**Description**
Name	LIQUIDATED_FACE_VALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADJANOUNT

Attribute	**Description**
Name	ADJANOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRE_ADJ_AMT2

Attribute	**Description**
Name	PRE_ADJ_AMT2
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EFFECTIVE_FROM

Attribute	**Description**
Name	EFFECTIVE_FROM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,V,D

TOP

TOTPREPAID

Attribute	**Description**

Name	TOTPREPAID
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RECOMPUTATION_BASIS

Attribute	**Description**
Name	RECOMPUTATION_BASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,R,I

TOP

PAYMENT_EFF_FROM

Attribute	**Description**
Name	PAYMENT_EFF_FROM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,,

TOP

OLDMATDT

Attribute	**Description**
Name	OLDMATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEWMATDT

Attribute	**Description**
Name	NEWMATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COUNTERPARTY

Attribute	Description
Name	COUNTERPARTY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 36

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

MARDUEAMT

Attribute	Description
Name	MARDUEAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SYNDICATION_REF_NO

Attribute	Description
Name	SYNDICATION_REF_NO
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

OSBALREPYMNT

Attribute	Description
Name	OSBALREPYMNT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

LCY_EQUIV

Attribute	Description
Name	LCY_EQUIV
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 22

TOP

LCYEQVTTOTPREPAID

Attribute	Description
Name	LCYEQVTTOTPREPAID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 22

TOP

LCYEQVTLIMITAMT

Attribute	Description
Name	LCYEQVTLIMITAMT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 22

TOP

MM_LCY_EQUI

Attribute	Description
Name	MM_LCY_EQUI
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 22

TOP

CPTY_NAME

Attribute	Description
Name	CPTY_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

CURRPMNT

Attribute	Description
Name	CURRPMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOTPAMNT

Attribute	Description
Name	TOTPAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Pymnt-Brkup

Attribute	Description
Name	Pymnt-Brkup
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	40

TOP

AMOUNTDUE

Attribute	Description
Name	AMOUNTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMT_PAID

Attribute	Description
Name	AMT_PAID
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TAX

Attribute	Description
Name	TAX
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INT_PREPAY

Attribute	Description
Name	INT_PREPAY
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

Schdul-Dtls

Attribute	Description	
Name	Schdul-Dtls	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

SCOMP

Attribute	Description	
Name	SCOMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	80

TOP

MM_DUE_DT

Attribute	Description	
Name	MM_DUE_DT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number

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

TOP

Audit-Log

Attribute	**Description**
Name	Audit-Log
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MKRID

Attribute	**Description**
Name	MKRID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 48

TOP

INPUTDT

Attribute	**Description**
Name	INPUTDT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AUTHORISE_BY

Attribute	**Description**
Name	AUTHORISE_BY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 48

TOP

CKDTSTMP

Attribute	Description
Name	CKDTSTMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,V,A,L

TOP

AUTHORIZED

Attribute	Description
Name	AUTHORIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,U

TOP

Settlements

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String

Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATEVNSEQNO

Attribute	**Description**
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Contract-Settlement

Attribute	**Description**
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTSPREAD

Attribute	**Description**
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPREADDEFN

Attribute	**Description**
Name	SPREADDEFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCBRN

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

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String

Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String

Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,H,U,N

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	Indicates Payment By Message : M Instrument : I Clearing : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	**Description**
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSNO

Attribute	**Description**
Name	INSNO
Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHGDET

Attribute	**Description**
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	**Description**
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String
Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information 1
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String
Description	Indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
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

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	String
Description	Indicates Reimburse Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	String
Description	Indicates Reimburse Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	String
Description	Indicates Receiver Correspondent 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	String
Description	Indicates Receiver Correspondent 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS4

Attribute	Description

Name	RCVRCORRS4
Datatype	String
Description	Indicates Receiver Correspondent 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY1

Attribute	**Description**
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Intermediary 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY2

Attribute	**Description**
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Intermediary 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY3

Attribute	**Description**
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY4

Attribute	**Description**
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	String
Description	Indicates Account with Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	String
Description	Indicates Account with Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	Indicates Account with Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	String
Description	Indicates Account with Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	String
Description	Indicates Ordering Institution 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	String
Description	Indicates Ordering Institution 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	Indicates Ordering Institution 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	String
Description	Indicates Ordering Customer 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	Indicates Ordering Customer 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	String
Description	Indicates Ordering Customer 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	String
Description	Indicates Ordering Customer 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST1

Attribute	Description
Name	BENINST1
Datatype	String
Description	Indicates Beneficiary Institution 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINST2

Attribute	Description
Name	BENINST2
Datatype	String
Description	Indicates Beneficiary Institution 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	Indicates Beneficiary Institution 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINST4

Attribute	Description
Name	BENINST4
Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ULTBEN1

Attribute	Description
Name	ULTBEN1

Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	String
Description	Indicates Ultimate Beneficiary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	Indicates Ultimate Beneficiary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	Indicates Ultimate Beneficiary 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR2

Attribute	**Description**	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR3

Attribute	**Description**	
Name	BENINSTCOVR3	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR4

Attribute	**Description**	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR5

Attribute	**Description**	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	String
Description	Indicates Counterparty Account
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	String
Description	Indicates Counterparty Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	Indicates Agreement Identification
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	Indicates Reimburse Institution 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	String
Description	Indicates Receiver Correspondent 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDCUST5

Attribute	Description
Name	ORDCUST5

Datatype	String
Description	Indicates Ordering Customer 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	String
Description	Indicates Ordering Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	String
Description	Indicates Ultimate Beneficiary 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	Indicates Time Indicator 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	Indicates Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	2000

TOP

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

TOP

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	Attribute	Description
	minOccurs	0

TOP

FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	String
Description	Indicates Free Text 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	String
Description	Indicates Payment Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	String
Description	Indicates Additional Information
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD

Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3

Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration

Attributes	Attribute	Description
	minOccurs	0

TOP

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

TOP

Advices

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Advice-Details

Attribute	Description
Name	Advice-Details
Datatype	
Description	Includes Advice details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String

Description	Indicates Advice Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

SUPRS

Attribute	**Description**
Name	SUPRS
Datatype	String
Description	Indicates Suppress Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,N,Y

TOP

PRIORITY

Attribute	**Description**
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MEDIUM

Attribute	**Description**
Name	MEDIUM
Datatype	String
Description	Indicates Medium
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

RECEIVER

Attribute	**Description**
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

Charges

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

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String

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

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application

Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation 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

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Taxes

Attribute	Description

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

TOP

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATEVNSEQNO

Attribute	**Description**
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tax

Attribute	**Description**
Name	Tax
Datatype	
Description	Includes Tax details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Tax-Details

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

TOP

Rule-Details

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

TOP

Misdetails

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,X,F,P

TOP

PROCALCMTH

Attribute	Description
Name	PROCALCMTH

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	

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

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	10

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS9

Attribute	**Description**
Name	FUNDMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPFUN

Attribute	**Description**
Name	MISGRPFUN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

Txnmisdetails

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

TOP

Compmisdetails

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

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Split-Detail

Attribute	Description
Name	Split-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SPTAMTTAG

Attribute	Description
Name	SPTAMTTAG

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

SPTACBRN

Attribute	**Description**
Name	SPTACBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SPTACCCY

Attribute	**Description**
Name	SPTACCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SPRACNO

Attribute	**Description**
Name	SPRACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SPTPRTYID

Attribute	**Description**
Name	SPTPRTYID
Datatype	String
Description	

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

TOP

LOANACC

Attribute	Description	
Name	LOANACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

NEGORATE

Attribute	Description	
Name	NEGORATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NEGO_REF_NO

Attribute	Description	
Name	NEGO_REF_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

2.6.3.MM-CreateMMPayment-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*
  - *Pymnt-Summ-Full*
    - *CONTREFNO*
    - *OUTSTANDING_AMT_CCY*
    - *VAL_DATE*
    - *TOTAL_PAID*
    - *LIMIT_DATE*
    - *LMTAMT*
    - *PREPMTPENRATE*
    - *PENAMT*
    - *PAYREM*
    - *DISCOUNT_RATE_NEW*
    - *LIQUIDATED_FACE_VALUE*
    - *ADJANOUNT*
    - *PRE_ADJ_AMT2*
    - *EFFECTIVE_FROM*
    - *TOTPREPAID*
    - *RECOMPUTATION_BASIS*
    - *PAYMENT_EFF_FROM*
    - *OLDMATDT*

NEWMATDT
COUNTERPARTY
STATUS
MARDUEAMT
SYNDICATION_REF_NO
OSBALREPYMNT
LCY_EQUIV
LCYEQVTTOTPREPAID
LCYEQVTLIMITAMT
MM_LCY_EQUI
CPTY_NAME
CURRPMNT
TOTPAMNT
Pymnt-Brkup
- *COMPONENT*
- *AMOUNTDUE*
- *AMT_PAID*
- *OVERDUE*
- *TAX*
- *INT_PREPAY*

Schdul-Dtls
- *SCOMP*
- *MM_DUE_DT*
- *AMTDUE*
- *AMTSETTL*

Audit-Log
- *MKRID*
- *INPUTDT*
- *AUTHORISE_BY*
- *CKDTSTMP*
- *TXNSTAT*
- *AUTHORIZED*

Settlements
- *CONREFNO*
- *Contract-Settlement*
  - *IBANACNO*
  - *CUSTSPREAD*
  - *SPREADDEFN*
  - *COMPNT*
  - *TAGCCY*
  - *ACCBRN*
  - *ACC*
  - *ACCCCY*
  - *EXRATE*

NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1

ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
Settlement-Detail
- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*

- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENVCONT1*
- *ENVCONT2*
- *ENVCONT3*
- *ENVCONT4*
- *ENVCONT5*

Lcl_Clearing

- *FREETXT1*
- *FREETXT2*
- *FREETXT3*
- *PMNTCD*
- *ADDINFOSORBNET*
- *SNDRCUSTNAME1*
- *SNDRCUSTNAME2*
- *SNDRCUSTNAME3*
- *SNDRCUSTNAME4*
- *RCVRCUSTNAME1*
- *RCVRCUSTNAME2*
- *RCVRCUSTNAME3*
- *RCVRCUSTNAME4*
- *SNDRRCVRPART*
- *ULTBANDCD*
- *ADDLINFO1*
- *ADDLINFO2*
- *ADDLINFO3*
- *ADDLINFO4*
- *NIPPAYER*
- *SUPPID*
- *PAYERID*
- *PMNTTYP*
- *NOOFDEC*
- *ADDID*
- *SNDRRCVRINFO1*
- *SNDRRCVRINFO2*
- *SNDRRCVRINFO3*
- *SNDRRCVRINFO4*
- *SNDRRCVRINFO5*
- *SNDRRCVRINFO6*

- *DECLARTION*
- *REPRES1*
- *REPRES2*
- *REPRES3*
- *REPRES4*
- *RCVRACC*

Advices

- *CONREFNO*
- *Advice-Details*
  - *MSGTYP*
  - *SUPRS*
  - *PRIORITY*
  - *MEDIUM*
  - *RECEIVER*

Charges

- *CONREFNO*
- *Charge-Association*
  - *COMPNT*
  - *CREATESN*
  - *RULE*
  - *WAIVER*
  - *DISACCRAPPL*
  - *ACCRREQD*
  - *DESC*
- *Charge-Application*
  - *CREATESN*
  - *COMPNT*
  - *TGCCY*
  - *TGAMT*
  - *CHRGCCY*
  - *CHRGAMT*
  - *DISACCRAPPL*
  - *WAIVER*
  - *LIQDIND*
- *Charge-Liquidation*
  - *ESN*
  - *COMPNT*
  - *CHRGCCY*
  - *CHRGAMT*
  - *LIQDSTAT*

Taxes

- *Tax*
  - *CONREFNO*
  - *SCHEME*

WAIVER

Tax-Details

RULE

BASISAMNTAG

COMPUEVNT

WAIVER

Rule-Details

VALUEDT

COMPUTATIONDT

CCY

AMT

ESN

Misdetails

CONREFNO

LATESN

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4

FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
TXNUDFDETAILS
FLDNAME
FLDVAL
Split-Master
CONREFNO
Split-Master
BASISAMTTAG
BASISAMTCCY
BASISAMT
Split-Detail
SPTSEQNO
SPTAMTTAG
SPTAMT
SPTACBRN
SPTACCCY
SPRACNO
SPTEXCHRT
SPTPRTYID
SPTPERCENTAGE
LOANACC
NEGORATE
NEGO_REF_NO
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 Full Response

TOP

Pymnt-Summ-Full

Attribute	Description
Name	Pymnt-Summ-Full
Datatype	
Description	

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	64

TOP

OUTSTANDING_AMT_CCY

Attribute	Description	
Name	OUTSTANDING_AMT_CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

VAL_DATE

Attribute	Description	
Name	VAL_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TOTAL_PAID

Attribute	Description	
Name	TOTAL_PAID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LIMIT_DATE

Attribute	Description	
Name	LIMIT_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LMTAMT

Attribute	Description
Name	LMTAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREPMTPENRATE

Attribute	Description
Name	PREPMTPENRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PENAMT

Attribute	Description
Name	PENAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYREM

Attribute	Description
Name	PAYREM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1020

TOP

DISCOUNT_RATE_NEW

Attribute	Description
Name	DISCOUNT_RATE_NEW
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQUIDATED_FACE_VALUE

Attribute	Description
Name	LIQUIDATED_FACE_VALUE

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADJANOUNT

Attribute	Description
Name	ADJANOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRE_ADJ_AMT2

Attribute	Description
Name	PRE_ADJ_AMT2
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EFFECTIVE_FROM

Attribute	Description
Name	EFFECTIVE_FROM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,V,D

TOP

TOTPREPAID

Attribute	Description
Name	TOTPREPAID
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RECOMPUTATION_BASIS

Attribute	Description
Name	RECOMPUTATION_BASIS

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,R,I

TOP

PAYMENT_EFF_FROM

Attribute	**Description**
Name	PAYMENT_EFF_FROM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,,

TOP

OLDMATDT

Attribute	**Description**
Name	OLDMATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEWMATDT

Attribute	**Description**
Name	NEWMATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COUNTERPARTY

Attribute	**Description**
Name	COUNTERPARTY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 36

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MARDUEAMT

Attribute	Description
Name	MARDUEAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SYNDICATION_REF_NO

Attribute	Description
Name	SYNDICATION_REF_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSBALREPYMNT

Attribute	Description
Name	OSBALREPYMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LCY_EQUIV

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

Restrictions	Restrictions	Description
	maxLength	22

TOP

LCYEQVTTOTPREPAID

Attribute	Description	
Name	LCYEQVTTOTPREPAID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

TOP

LCYEQVTLIMITAMT

Attribute	Description	
Name	LCYEQVTLIMITAMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

TOP

MM_LCY_EQUI

Attribute	Description	
Name	MM_LCY_EQUI	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

TOP

CPTY_NAME

Attribute	Description	
Name	CPTY_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

TOP

CURRPMNT

Attribute	Description
Name	CURRPMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOTPAMNT

Attribute	Description
Name	TOTPAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Pymnt-Brkup

Attribute	Description
Name	Pymnt-Brkup
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 40

TOP

AMOUNTDUE

Attribute	Description
Name	AMOUNTDUE
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

AMT_PAID

Attribute	Description
Name	AMT_PAID
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

TAX

Attribute	Description
Name	TAX
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

INT_PREPAY

Attribute	Description
Name	INT_PREPAY
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Schdul-Dtls

Attribute	Description
Name	Schdul-Dtls
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

SCOMP

Attribute	Description
Name	SCOMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 80

TOP

MM_DUE_DT

Attribute	Description
Name	MM_DUE_DT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Audit-Log

Attribute	Description
Name	Audit-Log
Datatype	

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

TOP

MKRID

Attribute	**Description**	
Name	MKRID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	48

TOP

INPUTDT

Attribute	**Description**	
Name	INPUTDT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

AUTHORISE_BY

Attribute	**Description**	
Name	AUTHORISE_BY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	48

TOP

CKDTSTMP

Attribute	**Description**	
Name	CKDTSTMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,V,A,L

TOP

AUTHORIZED

Attribute	Description
Name	AUTHORIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,U

TOP

Settlements

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement

Datatype	
Description	Includes Contract Settlement details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

IBANACNO

Attribute	**Description**
Name	IBANACNO
Datatype	String
Description	Indicates IBAN Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTSPREAD

Attribute	**Description**
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPREADDEFN

Attribute	**Description**
Name	SPREADDEFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCBRN

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

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String

Description	Indicates RTGS Payment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,H,U,N

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	Indicates Payment By Message : M Instrument : I Clearing : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	R,B,O

TOP

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	String	
Description	Indicates Details Of Payment 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	String	
Description	Indicates Details Of Payment 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	String	
Description	Indicates Details Of Payment 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	String	
Description	Indicates Details Of Payment 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information_1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information_2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information_3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information_4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String
Description	Indicates Cover Required Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 11

TOP

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	String
Description	Indicates Reimburse Institution 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	String
Description	Indicates Reimburse Institution 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	String
Description	Indicates Reimburse Institution 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	String
Description	Indicates Reimburse Institution 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1

Datatype	String
Description	Indicates Receiver Correspondent 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	String
Description	Indicates Receiver Correspondent 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	String
Description	Indicates Receiver Correspondent 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Intermediary 1

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Intermediary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	String
Description	Indicates Account with Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	String
Description	Indicates Ordering Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	String
Description	Indicates Ordering Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	Indicates Ordering Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	String
Description	Indicates Ordering Customer 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	Indicates Ordering Customer 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	String
Description	Indicates Ordering Customer 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	String
Description	Indicates Ordering Customer 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST1

Attribute	Description
Name	BENINST1
Datatype	String
Description	Indicates Beneficiary Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST2

Attribute	Description
Name	BENINST2

Datatype	String
Description	Indicates Beneficiary Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	Indicates Beneficiary Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST4

Attribute	Description
Name	BENINST4
Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	String
Description	Indicates Ultimate Beneficiary 2

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	Indicates Ultimate Beneficiary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	Indicates Ultimate Beneficiary 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	String
Description	Indicates Beneficiary Institution For Cover 2
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105

TOP

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105

TOP

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105

TOP

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 20

TOP

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	String
Description	Indicates Counterparty Account
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	String
Description	Indicates Counterparty Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	Indicates Agreement Identification
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	Indicates Post Accounting
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5

Datatype	String
Description	Indicates Intermediary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	Indicates Reimburse Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	String
Description	Indicates Receiver Correspondent 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	String
Description	Indicates Ordering Customer 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	String
Description	Indicates Ordering Institution 5

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN5

Attribute	**Description**
Name	ULTBEN5
Datatype	String
Description	Indicates Ultimate Beneficiary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DRCRIND

Attribute	**Description**
Name	DRCRIND
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P

TOP

Settlement-Detail

Attribute	**Description**
Name	Settlement-Detail
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRCD1

Attribute	**Description**
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	Indicates Time Indicator 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	Indicates Time Indicator 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,CRED,SPAY,SPRI,SSTD

ORACLE

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	**Description**
Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	**Description**
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT2

Attribute	**Description**
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT3

Attribute	**Description**
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT4

Attribute	**Description**
Name	ENVCONT4
Datatype	String
Description	Indicates Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT5

Attribute	**Description**
Name	ENVCONT5
Datatype	String
Description	Indicates Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Lcl_Clearing

Attribute	**Description**
Name	Lcl_Clearing
Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREETXT1

Attribute	**Description**
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	String
Description	Indicates Free Text 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	String
Description	Indicates Payment Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	String
Description	Indicates Additional Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1

Datatype	String
Description	Indicates Sender Customer Name 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME2

Attribute	**Description**
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME3

Attribute	**Description**
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME4

Attribute	**Description**
Name	SNDRCUSTNAME4
Datatype	String
Description	Indicates Sender Customer Name 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME1

Attribute	**Description**
Name	RCVRCUSTNAME1
Datatype	String
Description	Indicates Receiver Customer Name 1

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME2

Attribute	**Description**	
Name	RCVRCUSTNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME3

Attribute	**Description**	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME4

Attribute	**Description**	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SNDRRCVRPART

Attribute	**Description**	
Name	SNDRRCVRPART	
Datatype	Number	
Description	Indicates Sender Receiver Participant	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	Indicates Additional Information 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	Indicates Additional Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	Indicates Additional Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	Indicates Additional Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description

Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	**Description**
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	**Description**
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	**Description**
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	**Description**

Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	**Description**
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	**Description**
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	**Description**
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO6

Attribute	**Description**
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DECLARTION

Attribute	**Description**	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REPRES1

Attribute	**Description**	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRES2

Attribute	**Description**	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRES3

Attribute	**Description**	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

TOP

Advices

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Advice-Details

Attribute	Description
Name	Advice-Details

ORACLE

Datatype	
Description	Indicates Advice details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYP

Attribute	**Description**
Name	MSGTYP
Datatype	String
Description	Indicates Advice Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

SUPRS

Attribute	**Description**
Name	SUPRS
Datatype	String
Description	Indicates Suppress Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,N,Y

TOP

PRIORITY

Attribute	**Description**
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MEDIUM

Attribute	**Description**
Name	MEDIUM
Datatype	String
Description	Indicates Medium
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

Charges

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String

Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CREATESN

Attribute	**Description**
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	**Description**
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACCRAPPL

Attribute	**Description**
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

ORACLE

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	**Description**
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	**Description**
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CREATESN

Attribute	**Description**
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates Tag Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount

Attributes	Attribute	Description
	minOccurs	0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details

ORACLE

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

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 25

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	Attribute: minOccurs — Description: 0

TOP

LIQDSTAT

Attribute	Description

Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Taxes

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

TOP

Tax

Attribute	**Description**
Name	Tax
Datatype	
Description	Tax Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SCHEME

Attribute	**Description**
Name	SCHEME
Datatype	String
Description	Indicates Scheme
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Tax-Details

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

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

BASISAMNTAG

Attribute	Description
Name	BASISAMNTAG
Datatype	String
Description	Indicates Basis Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

COMPUEVNT

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

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Rule-Details

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

TOP

VALUEDT

Attribute	Description
Name	VALUEDT
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

COMPUTATIONDT

Attribute	Description
Name	COMPUTATIONDT
Datatype	Date
Description	Indicates Transaction Date

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

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Misdetails

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates Contract Reference Number

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATESN

Attribute	**Description**
Name	LATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	**Description**
Name	MISGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

RELACC

Attribute	**Description**
Name	RELACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

RELETED_REFERENCE

Attribute	**Description**
Name	RELETED_REFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,X,F,P

TOP

PROCALCMTH

Attribute	**Description**
Name	PROCALCMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	**Description**
Name	REFSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRATECD

Attribute	**Description**
Name	REFRATECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COSTCD1

Attribute	**Description**
Name	COSTCD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9

TOP

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	

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

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	10

TOP

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

TOP

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS8

Attribute	Description
Name	COMMIS8

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

TOP

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

TOP

Split-Master

Attribute	Description	
Name	Split-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

TOP

Split-Master

Attribute	Description	
Name	Split-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

BASISAMTTAG

Attribute	Description
Name	BASISAMTTAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

BASISAMTCCY

Attribute	Description
Name	BASISAMTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BASISAMT

Attribute	Description
Name	BASISAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Split-Detail

Attribute	Description
Name	Split-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

SPTSEQNO

Attribute	Description
Name	SPTSEQNO
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

SPTAMTTAG

Attribute	Description
Name	SPTAMTTAG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 25

TOP

SPTAMT

Attribute	Description
Name	SPTAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SPTACBRN

Attribute	Description
Name	SPTACBRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

SPTACCCY

Attribute	Description
Name	SPTACCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

SPRACNO

Attribute	Description
Name	SPRACNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

SPTEXCHRT

Attribute	Description
Name	SPTEXCHRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SPTPRTYID

Attribute	Description
Name	SPTPRTYID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

SPTPERCENTAGE

Attribute	Description
Name	SPTPERCENTAGE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LOANACC

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

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

NEGORATE

Attribute	Description	
Name	NEGORATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NEGO_REF_NO

Attribute	Description	
Name	NEGO_REF_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

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

2.6.4.MM-CreateMMPayment-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*
    - *Pymnt-Summ-PK*
      - *CONTREFNO*
    - *Pymnt-Summ-IO*
      - *CONTREFNO*
      - *OUTSTANDING_AMT_CCY*
      - *VAL_DATE*
      - *TOTAL_PAID*
      - *LIMIT_DATE*
      - *LMTAMT*
      - *PREPMTPENRATE*
      - *PENAMT*
      - *PAYREM*
      - *DISCOUNT_RATE_NEW*
      - *LIQUIDATED_FACE_VALUE*
      - *ADJANOUNT*
      - *PRE_ADJ_AMT2*
      - *EFFECTIVE_FROM*
      - *TOTPREPAID*

RECOMPUTATION_BASIS
PAYMENT_EFF_FROM
OLDMATDT
NEWMATDT
COUNTERPARTY
STATUS
MARDUEAMT
SYNDICATION_REF_NO
OSBALREPYMNT
LCY_EQUIV
LCYEQVTTOTPREPAID
LCYEQVTLIMITAMT
MM_LCY_EQUI
CPTY_NAME
CURRPMNT
TOTPAMNT
Pymnt-Brkup
- *COMPONENT*
- *AMOUNTDUE*
- *AMT_PAID*
- *OVERDUE*
- *TAX*
- *INT_PREPAY*

Schdul-Dtls
- *SCOMP*
- *MM_DUE_DT*
- *AMTDUE*
- *AMTSETTL*

Audit-Log
- *MKRID*
- *INPUTDT*
- *AUTHORISE_BY*
- *CKDTSTMP*
- *TXNSTAT*
- *AUTHORIZED*

Settlements
- *CONREFNO*
- *LATEVNSEQNO*
- *Contract-Settlement*
  - *CUSTSPREAD*
  - *SPREADDEFN*
  - *TAGCCY*
  - *ACCBRN*
  - *ACC*

EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2

ORDINST3

ORDINST4

ORDCUST1

ORDCUST2

ORDCUST3

ORDCUST4

BENINST1

BENINST2

BENINST3

BENINST4

ULTBEN1

ULTBEN2

ULTBEN3

ULTBEN4

BENINSTCOVR1

BENINSTCOVR2

BENINSTCOVR3

BENINSTCOVR4

BENINSTCOVR5

COUNTRPRYBIC

COUNTRPRYACC

COUNTRPRYNAM

AGID

POSACC

COUNTRCLGNW

SNDRTORECV6

ACCWITHINST5

BENINST5

INTERMEDIARY5

REIMINST5

RCORRS15

ORDCUST5

ORDINST5

ULTBEN5

Settlement-Detail

- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*

INSTRCD6
TRNSTYPCD
REGREP1
REGREP2
REGREP3
ENVCONT1
ENVCONT2
ENVCONT3
ENVCONT4
ENVCONT5
Lcl_Clearing
FREETXT1
FREETXT2
FREETXT3
PMNTCD
ADDINFOSORBNET
ULTBANDCD
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC
Advices
CONREFNO
Advice-Details
MSGTYP
SUPRS
PRIORITY
MEDIUM
RECEIVER
Charges
LATEVNSEQNO

- *CONREFNO*
- *Charge-Association*
  - *WAIVER*
  - *DISACCRAPPL*
  - *ACCRREQD*
  - *DESC*
- *Charge-Application*
  - *CHRGAMT*
  - *DISACCRAPPL*
  - *WAIVER*
  - *LIQDIND*
- *Charge-Liquidation*
  - *ESN*
  - *CHRGAMT*
  - *LIQDSTAT*

Taxes

- *CONREFNO*
- *LATEVNSEQNO*
- *Tax*
  - *WAIVER*
  - *Tax-Details*
    - *Rule-Details*

Misdetails

- *CONREFNO*
- *LATESN*
- *MISGRP*
- *RELACC*
- *RELETED_REFERENCE*
- *MISHEAD*
- *RATEFLG*
- *POOLCD*
- *REFINANCE_RATE*
- *REFRATETYP*
- *PROCALCMTH*
- *REFSPREAD*
- *REFRATECD*
- *COSTCD1*
- *COSTCD2*
- *COSTCD3*
- *COSTCD4*
- *COSTCD5*
- *TXNMIS1*
- *TXNMIS10*
- *TXNMIS2*

TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
Txnmisdetails
Compmisdetails
Fundmisdetails
TXNUDFDETAILS
FLDNAME
FLDVAL
Split-Master
CONREFNO
LATEVNSEQNO
Split-Master
Split-Detail
SPTAMTTAG
SPTACBRN
SPTACCCY

SPRACNO

SPTPRTYID

LOANACC

NEGORATE

NEGO_REF_NO

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

Pymnt-Summ-PK

Attribute	Description
Name	Pymnt-Summ-PK
Datatype	
Description	

TOP

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	64

TOP

Pymnt-Summ-IO

Attribute	Description
Name	Pymnt-Summ-IO
Datatype	
Description	

TOP

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	64

TOP

OUTSTANDING_AMT_CCY

Attribute	Description
Name	OUTSTANDING_AMT_CCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

VAL_DATE

Attribute	Description
Name	VAL_DATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

TOTAL_PAID

Attribute	Description
Name	TOTAL_PAID
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LIMIT_DATE

Attribute	Description
Name	LIMIT_DATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LMTAMT

Attribute	Description
Name	LMTAMT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

PREPMTPENRATE

Attribute	Description
Name	PREPMTPENRATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PENAMT

Attribute	Description
Name	PENAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PAYREM

Attribute	Description
Name	PAYREM
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1020

TOP

DISCOUNT_RATE_NEW

Attribute	Description
Name	DISCOUNT_RATE_NEW
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LIQUIDATED_FACE_VALUE

Attribute	Description
Name	LIQUIDATED_FACE_VALUE
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

ADJANOUNT

Attribute	Description
Name	ADJANOUNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PRE_ADJ_AMT2

Attribute	Description
Name	PRE_ADJ_AMT2
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

EFFECTIVE_FROM

Attribute	Description
Name	EFFECTIVE_FROM
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,V,D

TOP

TOTPREPAID

Attribute	Description
Name	TOTPREPAID
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RECOMPUTATION_BASIS

Attribute	Description
Name	RECOMPUTATION_BASIS
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,R,I

TOP

PAYMENT_EFF_FROM

Attribute	Description	
Name	PAYMENT_EFF_FROM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,,

TOP

OLDMATDT

Attribute	Description	
Name	OLDMATDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NEWMATDT

Attribute	Description	
Name	NEWMATDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COUNTERPARTY

Attribute	Description	
Name	COUNTERPARTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	36

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

MARDUEAMT

Attribute	Description
Name	MARDUEAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SYNDICATION_REF_NO

Attribute	Description
Name	SYNDICATION_REF_NO
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

OSBALREPYMNT

Attribute	Description
Name	OSBALREPYMNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LCY_EQUIV

Attribute	Description
Name	LCY_EQUIV
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 22

TOP

LCYEQVTTOTPREPAID

Attribute	Description
Name	LCYEQVTTOTPREPAID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

LCYEQVTLIMITAMT

Attribute	Description
Name	LCYEQVTLIMITAMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

MM_LCY_EQUI

Attribute	Description
Name	MM_LCY_EQUI
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

CPTY_NAME

Attribute	Description
Name	CPTY_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

CURRPMNT

Attribute	Description
Name	CURRPMNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

TOTPAMNT

Attribute	Description
Name	TOTPAMNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

Pymnt-Brkup

Attribute	Description
Name	Pymnt-Brkup
Datatype	
Description	
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 1
Restrictions	Restrictions: maxLength, Description: 40

TOP

AMOUNTDUE

Attribute	Description
Name	AMOUNTDUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

AMT_PAID

Attribute	Description
Name	AMT_PAID
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

TAX

Attribute	Description
Name	TAX
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

INT_PREPAY

Attribute	Description
Name	INT_PREPAY
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

Schdul-Dtls

Attribute	Description
Name	Schdul-Dtls
Datatype	
Description	
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

SCOMP

Attribute	Description
Name	SCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 80

TOP

MM_DUE_DT

Attribute	Description
Name	MM_DUE_DT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Audit-Log

Attribute	Description
Name	Audit-Log
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MKRID

Attribute	Description
Name	MKRID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 48

TOP

INPUTDT

Attribute	Description
Name	INPUTDT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

AUTHORISE_BY

Attribute	Description
Name	AUTHORISE_BY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 48

TOP

CKDTSTMP

Attribute	Description
Name	CKDTSTMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,V,A,L

TOP

AUTHORIZED

Attribute	Description
Name	AUTHORIZED
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,A,U

TOP

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number

Attributes	Attribute	Description
	minOccurs	0

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	Attribute: minOccurs, Description: 0

TOP

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	Indicates Spread Definition
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 1

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 3

TOP

ACCBRN

Attribute	Description

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

TOP

ACC

Attribute	**Description**
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXRATE

Attribute	**Description**
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETIND

Attribute	**Description**
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ERICCY

Attribute	**Description**
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	**Description**
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	**Description**
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	**Description**
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

CLEARNW

Attribute	**Description**
Name	CLEARNW
Datatype	String
Description	Indicates Network Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,H,U,N

TOP

RTGSNW

Attribute	Description

Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	Indicates Payment By Message : M Instrument : I Clearing : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String
Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String
Description	Indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 11

TOP

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	String
Description	Indicates Reimburse Institution 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	String
Description	Indicates Reimburse Institution 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1

Datatype	String
Description	Indicates Receiver Correspondent 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	String
Description	Indicates Receiver Correspondent 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	String
Description	Indicates Receiver Correspondent 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Intermediary 1

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY2

Attribute	**Description**	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY3

Attribute	**Description**	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY4

Attribute	**Description**	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST1

Attribute	**Description**	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	String
Description	Indicates Ordering Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	String
Description	Indicates Ordering Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	Indicates Ordering Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	String
Description	Indicates Ordering Customer 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	Indicates Ordering Customer 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	String
Description	Indicates Ordering Customer 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	String
Description	Indicates Ordering Customer 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST1

Attribute	Description
Name	BENINST1
Datatype	String
Description	Indicates Beneficiary Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST2

Attribute	Description
Name	BENINST2

Datatype	String
Description	Indicates Beneficiary Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	Indicates Beneficiary Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST4

Attribute	Description
Name	BENINST4
Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	String
Description	Indicates Ultimate Beneficiary 2

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN3

Attribute	**Description**	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN4

Attribute	**Description**	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR1

Attribute	**Description**	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR2

Attribute	**Description**	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	String
Description	Indicates Counterparty Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	Indicates Agreement Identification
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5

Datatype	String
Description	Indicates Intermediary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	Indicates Reimburse Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	String
Description	Indicates Receiver Correspondent 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	String
Description	Indicates Ordering Customer 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	String
Description	Indicates Ordering Institution 5

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN5

Attribute	**Description**	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Settlement-Detail

Attribute	**Description**	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSTRCD1

Attribute	**Description**	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCD2

Attribute	**Description**	
Name	INSTRCD2	
Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	Indicates Time Indicator 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	Indicates Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 2000

TOP

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 2000

TOP

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String
Description	Indicates Envelope Contents 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 2000

TOP

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	String
Description	Indicates Envelope Contents 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FREETXT3

Attribute	Description
Name	FREETXT3

Datatype	String
Description	Indicates Free Text 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PMNTCD

Attribute	**Description**
Name	PMNTCD
Datatype	String
Description	Indicates Payment Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ADDINFOSORBNET

Attribute	**Description**
Name	ADDINFOSORBNET
Datatype	String
Description	Indicates Additional Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ULTBANDCD

Attribute	**Description**
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SUPPID

Attribute	**Description**
Name	SUPPID
Datatype	String

Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 32

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Sender Receiver Information 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4

Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	Indicates Repair Reason 1
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	Indicates Repair Reason 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 34

TOP

Advices

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Advice-Details

Attribute	Description
Name	Advice-Details
Datatype	
Description	Includes Advice details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates Advice Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String

Description	Indicates Suppress Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,N,Y

TOP

PRIORITY

Attribute	**Description**
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MEDIUM

Attribute	**Description**
Name	MEDIUM
Datatype	String
Description	Indicates Medium
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

RECEIVER

Attribute	**Description**
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

Charges

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

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL

Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	**Description**
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	**Description**
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHRGAMT

Attribute	**Description**
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount

Attributes	Attribute	Description
	minOccurs	0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation 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

CHRGAMT

Attribute	**Description**	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LIQDSTAT

Attribute	**Description**	
Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Taxes

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

TOP

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	String

Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATEVNSEQNO

Attribute	**Description**
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tax

Attribute	**Description**
Name	Tax
Datatype	
Description	Includes Tax details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Tax-Details

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

TOP

Rule-Details

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

TOP

Misdetails

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

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

Restrictions	Restrictions	Description
	maxLength	12

TOP

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TOP

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,X,F,P

TOP

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPTXN

Attribute	**Description**
Name	MISGRPTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

COMPMIS1

Attribute	**Description**
Name	COMPMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS10

Attribute	**Description**
Name	COMPMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS2

Attribute	**Description**
Name	COMPMIS2
Datatype	String
Description	

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

TOP

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPFUN

Attribute	**Description**
Name	MISGRPFUN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

Txnmisdetails

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

TOP

Compmisdetails

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

TOP

Fundmisdetails

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

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates Contract Reference Number

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Split-Detail

Attribute	Description
Name	Split-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

SPTAMTTAG

Attribute	Description
Name	SPTAMTTAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

SPTACBRN

Attribute	Description

Name	SPTACBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SPTACCCY

Attribute	**Description**
Name	SPTACCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SPRACNO

Attribute	**Description**
Name	SPRACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SPTPRTYID

Attribute	**Description**
Name	SPTPRTYID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

LOANACC

Attribute	**Description**
Name	LOANACC
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

NEGORATE

Attribute	Description
Name	NEGORATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGO_REF_NO

Attribute	Description
Name	NEGO_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

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.CreateProduct

Creation of Money Market Product

2.7.1.MM-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*
    - *PRDGRP*
    - *PRDGRPDESC*
    - *PRDRMRKS*
    - *PRDSTRTDT*
    - *PRDENDDT*
    - *PRDTYP*
    - *PRDTYPDESC*
    - *TAXAPPLCBL*
    - *BRKRGAPPLCBL*
    - *LINKEDTOCCY*
    - *RKYCCY*
    - *RKYVALDAT*

RKYCNTRCTAMT
BCKVALDSCHDLS
RKYMATURTYDT
PREPMNTPNLTY
TRCKACCRINT
FWDDATNGALLWD
PMNTMTHD
ROLOVRALLWD
ACCRFREQ
ACCRSTRTMNTH
ACCRSTRTDT
MINTNR
STDTNR
MAXTNR
TNRUNIT
LIQDTNDMODE
NRMLRATVAR
MAXRATVAR
CSCDESCHDLS
HOLDYCCY
IGNRHOLDYS
MVACRSMNTHS
INTRDYDL
MLTIPNALCOMPNTS
SCHDLEMVMNT
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Rollover-Details
- *APLYTAX*
- *RLOVRWITHINT*
- *UPDTITLSATN*
- *DEDCTTAXONRLOVR*
- *RLOVRMTHD*
- *RLOVRMECHNSM*
- *ROLBY*
- *AUTOMANRLOVR*
- *RLOVRICCFFRM*

Liquidation-Order
- *CMPNT*

- *LIQORDR*
- *Default-Schedules*
  - *CMPNT*
  - *REF*
  - *FREQ*
  - *FREQUNIT*
  - *STRTDAY*
  - *STRTMNTH*
  - *STRTDT*
  - *MORATRMPERDUNIT*
  - *MORATRMPERD*
- *Grace-Levels*
  - *LVLNO*
  - *NOOFUNITS*
  - *UNIT*
- *Tax-Scheme*
  - *SCHME*
  - *SCHEMEDESC*
- *Tax-Details*
  - *RUL*
  - *AMNTTAG*
  - *BASISAMNTTAG*
  - *COMPTATIONEVNT*
  - *TYP*
  - *MININTRATCD*
  - *Ccy-Tax-Details*
    - *CCY*
    - *MAXTAXINTPERD*
    - *PERDUNIT*
    - *MININTTAXAMT*
- *Product-Interest*
  - *Interest-Components*
    - *BASISAMNTTYP*
    - *BASISAMNTCATG*
    - *RATCDUSGE*
    - *RATTYP*
    - *RATCD*
    - *SETTLMNTCCY*
    - *STPAPPLICTION*
    - *RESETTENOR*
    - *BRWLENDIND*
    - *LVLNO*
    - *PREPMTMETD*
    - *PROPREQD*

MARGNBASIS
MARGNAPPLN
RATECALCTYP
ACQREQD
CHNGDRGAMNDMNT
SHWNINCNTRTMAINSCR
BLKAMTFLG
DEPORATECD
DISCACCRAPP
UNIT
NOUNIT
EVNT
COMPNENT
COMPNENTDESC
RUL
COLTYP
EVNTDESC
RULEDESC
Interest-Ccy-Preferences
CCY
DEFRAT
MINRATE
MAXRAT
DFLTSPRD
MINSPRD
MAXSPRD
INTBASIS
DENOMBASIS
BAS366
NOOFINTPRD
PRPMTRT
Product-Charges
Charge-Details
CHGTYP
THRDPTYTY
DRCRTYPE
NTCNSINDI
NETCONSPLSMINS
SWIFTQLF
SETTCCY
DFTWAIV
ALWRULAMND
AMNDAFTRASSOC
ALWAMTAMND

AMNDAFTRAPPL

STPASOCIATN

ADVCHG

CAPTLIZE

DISCACCRAPLB

PROPREQD

DISCNTBASIS

DFTRULE

COMPNT

EVNTFRASSC

EVNTFRAPPL

EVNTFRLIQ

BASISAMNTTAG

BASICAMTTGDESC

ACCRREQD

COMPNENTDESC

EVNTASSCTDESC

EVNTAPPLIDESC

EVNTLIQDDESC

RULDESC

Product-Events

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
Role-To-Head-Mapping
CLASCD
CLASDESC
Mapping-Details
ACCTRL
ROLDESC
ACCTHD
GLDESC
Prod-Cust-Restrictions
CATGLIS
CLASCD
Cust-Categories
CATGDSAW
DESCRIPTION
Customers
CSTID
CUSTNAME
ALWD
Branch-Ccy-Restrictions
CCYLST
BRNLST
CLASCD
CLASDESC
Branch-List
BRNDISALOW
BRNNAME
Ccy-List
BGTDLCCY
CCYNAME
Product-Fields
Field-Details
FLDNUM
FLDNAME
Product-Discount-Accrual
CLASCD
CLASDESC
CLSDFLT
Disc-Accr-Details
DISCACCRREQD
ACCRFREQ
PREPAYTBDTREAT

ACQTYP
Ccy-Preferences
CCYCODE
CCYNAME
DENOMDCNTMET
DENOMMETHOD
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISCLS
MISCD

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	Includes FCUBS Header Type Details.

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 Request

TOP

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	Includes Full Product 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 Ddescription	
Attributes	**Attribute**	**Description**
	minOccurs	1
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

PRDGRP

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

TOP

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	String
Description	Indicates Product Group Description
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

PRDENDDT

Attribute	Description
Name	PRDENDDT

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

TOP

PRDTYP

Attribute	**Description**
Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PRDTYPDESC

Attribute	**Description**
Name	PRDTYPDESC
Datatype	String
Description	Indicates Product Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TAXAPPLCBL

Attribute	**Description**
Name	TAXAPPLCBL
Datatype	String
Description	Indicates Tax Applicable Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BRKRGAPPLCBL

Attribute	**Description**
Name	BRKRGAPPLCBL
Datatype	String
Description	Indicates Allow Brokerage Y for Yes; N for No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LINKEDTOCCY

Attribute	**Description**	
Name	LINKEDTOCCY	
Datatype	String	
Description	Indicates Linked Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RKYCCY

Attribute	**Description**	
Name	RKYCCY	
Datatype	String	
Description	Indicates Rekey Of Currency of Authorization Rekey Fields Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RKYVALDAT

Attribute	**Description**	
Name	RKYVALDAT	
Datatype	String	
Description	Indicates Value Date of Authorization Rekey Fields Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RKYCNTRCTAMT

Attribute	**Description**
Name	RKYCNTRCTAMT
Datatype	String

Description	Indicates Contract Amount of Authorization Rekey Fields Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BCKVALDSCHDLS

Attribute	**Description**
Name	BCKVALDSCHDLS
Datatype	String
Description	Indicates Pay Past Schedules of Preferences Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RKYMATURTYDT

Attribute	**Description**
Name	RKYMATURTYDT
Datatype	String
Description	Indicates Maturity Date of Authorization Rekey Fields Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PREPMNTPNLTY

Attribute	**Description**
Name	PREPMNTPNLTY
Datatype	String
Description	Indicates Prepayment Penalty of Preferences Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TRCKACCRINT

Attribute	**Description**

Name	TRCKACCRINT
Datatype	String
Description	Indicates Track Accrued Interest of Preferences Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FWDDATNGALLWD

Attribute	**Description**
Name	FWDDATNGALLWD
Datatype	String
Description	Indicates Forward Dating Allowed of Preferences Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PMNTMTHD

Attribute	**Description**
Name	PMNTMTHD
Datatype	String
Description	Indicates Payments of Preferences Bearing : B Discounted : D True Discounted : T
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,D,T,

TOP

ROLOVRALLWD

Attribute	**Description**
Name	ROLOVRALLWD
Datatype	String
Description	Indicates Allow Rollover of Preferences Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	String
Description	Indicates Accrual Frequency Daily : D Monthly : M Half Yearly : H Quarterly : Q Yearly : Y
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,M,H,Q,Y,

TOP

ACCRSTRTMNTH

Attribute	Description
Name	ACCRSTRTMNTH
Datatype	Number
Description	Indicates Accrual Start Month January : 1 February : 2 March : 3 April : 4 May : 5 June : 6 July : 7 August : 8 September : 9 October : 10 November : 11 December : 12
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCRSTRTDT

Attribute	Description
Name	ACCRSTRTDT
Datatype	Number
Description	Indicates Accrual Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINTNR

Attribute	Description
Name	MINTNR
Datatype	Number
Description	Indicates Minimum Tenor

Attributes	Attribute	Description
	minOccurs	0

TOP

STDTNR

Attribute	Description
Name	STDTNR
Datatype	Number
Description	Indicates Default Tenor
Attributes	Attribute: minOccurs — Description: 0

TOP

MAXTNR

Attribute	Description
Name	MAXTNR
Datatype	Number
Description	Indicates Maximum Tenor
Attributes	Attribute: minOccurs — Description: 0

TOP

TNRUNIT

Attribute	Description
Name	TNRUNIT
Datatype	String
Description	Indicates Tenor Unit Days : D Months : M Years : Y
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,M,Y,

TOP

LIQDTNDMODE

Attribute	Description
Name	LIQDTNDMODE
Datatype	String
Description	Indicates Automatic Liquidation of Preferences Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,M

TOP

NRMLRATVAR

Attribute	Description
Name	NRMLRATVAR
Datatype	Number
Description	Indicates Normal Rate Variance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXRATVAR

Attribute	Description
Name	MAXRATVAR
Datatype	Number
Description	Indicates Maximum Rate Variance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CSCDESCHDLS

Attribute	Description
Name	CSCDESCHDLS
Datatype	String
Description	Indicates Cascade Schedules of Holiday Treatment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

HOLDYCCY

Attribute	Description
Name	HOLDYCCY
Datatype	String
Description	Indicates Holiday Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

IGNRHOLDYS

Attribute	Description
Name	IGNRHOLDYS
Datatype	String

Description	Indicates Ignore Holidays of Holiday Treatment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MVACRSMNTHS

Attribute	Description
Name	MVACRSMNTHS
Datatype	String
Description	Indicates Move Across Month of Holiday Treatment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTRDYDL

Attribute	Description
Name	INTRDYDL
Datatype	String
Description	Indicate Intra-day Deal of Preferences Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MLTIPNALCOMPNTS

Attribute	Description
Name	MLTIPNALCOMPNTS
Datatype	String
Description	Indicate Multiple Penalty Components of Preferences Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHDLEMVMNT

Attribute	Description

Name	SCHDLEMVMNT
Datatype	String
Description	Indicates Schedule Movement of Holiday Treatment Move Forward : N Move Backward : P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,N

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Indicates Maker ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Maker Date Time
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Indicates Checker ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP

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

TXNSTAT

Attribute	**Description**
Name	TXNSTAT
Datatype	String
Description	Indicates Transaction Status (Open) O for Opened; C for Closed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

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

Rollover-Details

Attribute	**Description**
Name	Rollover-Details
Datatype	
Description	Includes Rollover details

Attributes	Attribute	Description
	minOccurs	0

TOP

APLYTAX

Attribute	Description
Name	APLYTAX
Datatype	String
Description	Indicates Apply Tax Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RLOVRWITHINT

Attribute	Description
Name	RLOVRWITHINT
Datatype	String
Description	Indicates Rollover With Interest Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

UPDTITLSATN

Attribute	Description
Name	UPDTITLSATN
Datatype	String
Description	Indicates Update Utilization Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

DEDCTTAXONRLOVR

Attribute	Description
Name	DEDCTTAXONRLOVR
Datatype	String
Description	Indicates Deduct Tax on Rollover Y for Yes; N for No

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RLOVRMTHD

Attribute	Description
Name	RLOVRMTHD
Datatype	String
Description	Indicates Rollover Method Normal : N Split : S Consolidated : C
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,C,

TOP

RLOVRMECHNSM

Attribute	Description
Name	RLOVRMECHNSM
Datatype	String
Description	Indicates Rollover Mechanism New Version : V Spawn Contract : C Linked Contract : L
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / V,C,

TOP

ROLBY

Attribute	Description
Name	ROLBY
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

AUTOMANRLOVR

Attribute	Description
Name	AUTOMANRLOVR
Datatype	String
Description	Indicates Rollover Auto : A Manual : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

RLOVRICCFFRM

Attribute	Description
Name	RLOVRICCFFRM
Datatype	String
Description	Indicates ICCF Rollover Product : P Contract : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C

TOP

Liquidation-Order

Attribute	Description
Name	Liquidation-Order
Datatype	
Description	Includes Liquidation Order details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CMPNT

Attribute	Description
Name	CMPNT
Datatype	String
Description	Indicates Component of Liquidation Order
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

LIQORDR

Attribute	Description
Name	LIQORDR
Datatype	Number
Description	Indicates Liquidation Order
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Default-Schedules

Attribute	Description
Name	Default-Schedules
Datatype	
Description	Includes Default Schedules details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

CMPNT

Attribute	Description
Name	CMPNT
Datatype	String
Description	Indicates Component of Liquidation Order
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REF

Attribute	Description
Name	REF
Datatype	String
Description	Indicates Refer Calender : C Value Date : V
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / C,V,

TOP

FREQ

Attribute	Description

Name	FREQ
Datatype	String
Description	Indicates Frequency Daily : D Weekly : W Monthly : M Quarterly : Q Half Yearly: H Yearly : Y Bullet : B
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y,B,

TOP

FREQUNIT

Attribute	**Description**
Name	FREQUNIT
Datatype	Number
Description	Indicates Unit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STRTDAY

Attribute	**Description**
Name	STRTDAY
Datatype	Number
Description	Indicates Day Sunday : 1 Monday : 2 Tuesday : 3 Wednesday : 4 Thursday : 5 Friday : 6 Saturday : 7
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STRTMNTH

Attribute	**Description**
Name	STRTMNTH
Datatype	Number

Description	Indicates Month January : 1 February : 2 March : 3 April : 4 May : 5 June : 6 July : 7 August : 8 September : 9 October : 10 November : 11 December : 12
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STRTDT

Attribute	Description
Name	STRTDT
Datatype	Number
Description	Indicates Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MORATRMPERDUNIT

Attribute	Description
Name	MORATRMPERDUNIT
Datatype	String
Description	Indicates Period Unit Days : D Months : M Years : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y,

TOP

MORATRMPERD

Attribute	Description
Name	MORATRMPERD
Datatype	Number
Description	Indicates Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Grace-Levels

Attribute	Description
Name	Grace-Levels

Datatype	
Description	Includes Grace Level details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LVLNO

Attribute	**Description**
Name	LVLNO
Datatype	Number
Description	Indicates Level No.
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

NOOFUNITS

Attribute	**Description**
Name	NOOFUNITS
Datatype	Number
Description	Indicates Number of Units / Nominal Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UNIT

Attribute	**Description**
Name	UNIT
Datatype	String
Description	Indicates Units Days : D Months : M Years : Y
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y,

TOP

Tax-Scheme

Attribute	**Description**
Name	Tax-Scheme
Datatype	
Description	Includes Tax Scheme details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHME

Attribute	Description
Name	SCHME
Datatype	String
Description	Indicates Tax Scheme
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

SCHEMEDESC

Attribute	Description
Name	SCHEMEDESC
Datatype	String
Description	Indicates Scheme Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Tax-Details

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

TOP

RUL

Attribute	Description
Name	RUL
Datatype	String
Description	Indicates Tax Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

AMNTTAG

Attribute	Description
Name	AMNTTAG

Datatype	String
Description	Indicates Tax Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

BASISAMNTTAG

Attribute	**Description**
Name	BASISAMNTTAG
Datatype	String
Description	Indicates Basis Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

COMPTATIONEVNT

Attribute	**Description**
Name	COMPTATIONEVNT
Datatype	String
Description	Indicates Event
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

TYP

Attribute	**Description**
Name	TYP
Datatype	String
Description	Indicates Tax Type WITHHOLDING : W Expense : E
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / W,E,

TOP

MININTRATCD

Attribute	**Description**
Name	MININTRATCD
Datatype	String

Description	Indicates Min Int Rate Code for Tax
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Ccy-Tax-Details

Attribute	**Description**
Name	Ccy-Tax-Details
Datatype	
Description	Includes Currency Tax details
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

MAXTAXINTPERD

Attribute	**Description**
Name	MAXTAXINTPERD
Datatype	Number
Description	Indicates Maximum Interest Period for Tax
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERDUNIT

Attribute	**Description**
Name	PERDUNIT
Datatype	String
Description	Indicates Period Unit Days : D Months : M Years : Y
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	D,M,Y,

TOP

MININTTAXAMT

Attribute	Description
Name	MININTTAXAMT
Datatype	Number
Description	Indicates Minimum Interest Amount for Tax
Attributes	Attribute: minOccurs — Description: 0

TOP

Product-Interest

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

TOP

Interest-Components

Attribute	Description
Name	Interest-Components
Datatype	
Description	Includes Interest Components details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

BASISAMNTTYP

Attribute	Description
Name	BASISAMNTTYP
Datatype	String
Description	Indicates Amount Type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 25

TOP

BASISAMNTCATG

Attribute	Description
Name	BASISAMNTCATG
Datatype	String

Description	Indicates amount Category Expected : X Overdue : D Normal : N Outstanding : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / X,D,N,O

TOP

RATCDUSGE

Attribute	Description
Name	RATCDUSGE
Datatype	String
Description	Indicates rate Code Usage Auto : A Periodic : P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P

TOP

RATTYP

Attribute	Description
Name	RATTYP
Datatype	String
Description	Indicates Rate Type Fixed : X Floating : F Special : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / X,F,S

TOP

RATCD

Attribute	Description
Name	RATCD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

SETTLMNTCCY

Attribute	Description
Name	SETTLMNTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STPAPPLICTION

Attribute	Description
Name	STPAPPLICTION
Datatype	String
Description	Indicates Stop Application Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RESETTENOR

Attribute	Description
Name	RESETTENOR
Datatype	Number
Description	Indicates Reset Tenor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRWLENDIND

Attribute	Description
Name	BRWLENDIND
Datatype	String
Description	Indicates Borrow Lend Indicator Borrow : B Lend : L Mid : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,L,M

TOP

LVLNO

Attribute	Description
Name	LVLNO
Datatype	Number
Description	Indicates Level No.
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PREPMTMETD

Attribute	Description
Name	PREPMTMETD
Datatype	String
Description	Indicates Pre Payment Method Flexcube : F Custom : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,C

TOP

PROPREQD

Attribute	Description
Name	PROPREQD
Datatype	String
Description	Indicates Propagation Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MARGNBASIS

Attribute	Description
Name	MARGNBASIS
Datatype	String
Description	Indicates Margin Basis Facility : F Tranche : T Drawdown : D Customer : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,T,D,C

TOP

MARGNAPPLN

Attribute	Description
Name	MARGNAPPLN
Datatype	String
Description	Indicates Margin Application Periodic : P Automatic : A None : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,A,N

TOP

RATECALCTYP

Attribute	Description
Name	RATECALCTYP
Datatype	String
Description	Indicates Rate Cycle Type UP : U DOWN : D INTERPOLATE : I ROUNDOFF : R
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / U,D,I,R

TOP

ACQREQD

Attribute	Description
Name	ACQREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHNGDRGAMNDMNT

Attribute	Description
Name	CHNGDRGAMNDMNT
Datatype	String

Description	Indicates Allow Amendment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SHWNINCNTRTMAINSCR

Attribute	Description
Name	SHWNINCNTRTMAINSCR
Datatype	String
Description	Indicates Main Component Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BLKAMTFLG

Attribute	Description
Name	BLKAMTFLG
Datatype	String
Description	Indicates Bulk Amount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DEPORATECD

Attribute	Description
Name	DEPORATECD
Datatype	String
Description	Indicates Link Contract As Ratecode Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCACCRAPP

Attribute	Description

Name	DISCACCRAPP
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	Indicates Units Days : D Months : M Years : Y
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y,

TOP

NOUNIT

Attribute	Description
Name	NOUNIT
Datatype	Number
Description	Indicates Grace Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVNT

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

TOP

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	String

Description	Indicates Component
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPNENTDESC

Attribute	Description
Name	COMPNENTDESC
Datatype	String
Description	Indicates Component Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RUL

Attribute	Description
Name	RUL
Datatype	String
Description	Indicates Tax Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

COLTYP

Attribute	Description
Name	COLTYP
Datatype	String
Description	Indicates Collection Type Advance: A Arrear : R
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,R

TOP

EVNTDESC

Attribute	Description
Name	EVNTDESC
Datatype	String
Description	Indicates Event Description
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Interest-Ccy-Preferences

Attribute	Description
Name	Interest-Ccy-Preferences
Datatype	
Description	Includes Interest Currency preferences details
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

DEFRAT

Attribute	Description
Name	DEFRAT
Datatype	Number
Description	Indicates Default Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINRATE

Attribute	Description

Name	MINRATE
Datatype	Number
Description	Indicates Minimum Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXRAT

Attribute	**Description**
Name	MAXRAT
Datatype	Number
Description	Indicates Maximum Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DFLTSPRD

Attribute	**Description**
Name	DFLTSPRD
Datatype	Number
Description	Indicates Default Spread
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINSPRD

Attribute	**Description**
Name	MINSPRD
Datatype	Number
Description	Indicates Minimum Spread
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXSPRD

Attribute	**Description**
Name	MAXSPRD
Datatype	Number
Description	Indicates Maximum Spread
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTBASIS

Attribute	**Description**
Name	INTBASIS
Datatype	Number

Description	Indicates Interest Basis 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

TOP

DENOMBASIS

Attribute	Description
Name	DENOMBASIS
Datatype	String
Description	Indicates Denominator Basis Per Annum : A Per Interest Basis : I
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,I

TOP

BAS366

Attribute	Description
Name	BAS366
Datatype	String
Description	Indicates 366 Basis Leap Year : Y Leap Date : D
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,D

TOP

NOOFINTPRD

Attribute	Description
Name	NOOFINTPRD
Datatype	Number
Description	Indicates No. of Interest Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRPMTRT

Attribute	Description
Name	PRPMTRT
Datatype	Number
Description	Indicates Pre Payment Spread
Attributes	Attribute: minOccurs, Description: 0

TOP

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	Includes Product Charge details
Attributes	Attribute: minOccurs, Description: 0

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	Includes Charge Details
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

CHGTYP

Attribute	Description
Name	CHGTYP
Datatype	String
Description	Indicates Charge Type Counter Party : C Third Party : T Their Charges : E
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: C,T,E,

TOP

THRDPTYTY

Attribute	Description
Name	THRDPTYTY
Datatype	String
Description	Indicates Third Party Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

DRCRTYPE

Attribute	**Description**	
Name	DRCRTYPE	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,C,

TOP

NTCNSINDI

Attribute	**Description**	
Name	NTCNSINDI	
Datatype	String	
Description	Indicates Net Consideration Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

NETCONSPLSMINS

Attribute	**Description**	
Name	NETCONSPLSMINS	
Datatype	String	
Description	Indicates Add/Subtract Add : A Subtract : S	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S,

TOP

SWIFTQLF

Attribute	**Description**
Name	SWIFTQLF

Datatype	String
Description	Indicates Swift Qualifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SETTCCY

Attribute	**Description**
Name	SETTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DFTWAIV

Attribute	**Description**
Name	DFTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWRULAMND

Attribute	**Description**
Name	ALWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRASSOC

Attribute	**Description**
Name	AMNDAFTRASSOC
Datatype	String

Description	Indicates Amend After Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendement Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRAPPL

Attribute	Description
Name	AMNDAFTRAPPL
Datatype	String
Description	Indicates Amend After Application Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STPASOCIATN

Attribute	Description
Name	STPASOCIATN
Datatype	String
Description	Indicates Stop Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADVCHG

Attribute	Description

Name	ADVCHG
Datatype	String
Description	Indicates Advice Charge Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CAPTLIZE

Attribute	**Description**
Name	CAPTLIZE
Datatype	String
Description	Indicates Captilize Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCACCRAPLB

Attribute	**Description**
Name	DISCACCRAPLB
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PROPREQD

Attribute	**Description**
Name	PROPREQD
Datatype	String
Description	Indicates Propagation Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCNTBASIS

Attribute	Description
Name	DISCNTBASIS
Datatype	String
Description	Indicates Discount Basis Inflow : I Outflow : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,O,

TOP

DFTRULE

Attribute	Description
Name	DFTRULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

EVNTFRASSC

Attribute	Description
Name	EVNTFRASSC
Datatype	String
Description	Indicates Event For Association
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVNTFRAPPL

Attribute	Description
Name	EVNTFRAPPL
Datatype	String
Description	Indicates Event For Application
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVNTFRLIQ

Attribute	Description
Name	EVNTFRLIQ
Datatype	String
Description	Indicates Event For Liquidation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BASISAMNTTAG

Attribute	Description
Name	BASISAMNTTAG
Datatype	String
Description	Indicates Basis Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

BASICAMTTGDESC

Attribute	Description
Name	BASICAMTTGDESC
Datatype	String
Description	Indicates Basis Amount Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

ACCRREQD

Attribute	Description

Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COMPNENTDESC

Attribute	Description
Name	COMPNENTDESC
Datatype	String
Description	Indicates Component Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EVNTASSCTDESC

Attribute	Description
Name	EVNTASSCTDESC
Datatype	String
Description	Indicates Event Association Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EVNTAPPLIDESC

Attribute	Description
Name	EVNTAPPLIDESC
Datatype	String
Description	Indicates Event Application Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EVNTLIQDDESC

Attribute	Description
Name	EVNTLIQDDESC
Datatype	String

Description	Indicates Event Liquidation Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

RULDESC

Attribute	**Description**
Name	RULDESC
Datatype	String
Description	Indicates rule Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Product-Events

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

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 / 105

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

Role-To-Head-Mapping

Attribute	**Description**
Name	Role-To-Head-Mapping
Datatype	
Description	Includes Role To Head Mapping details
Attributes	**Attribute** / **Description** minOccurs / 0

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 / 105

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

Prod-Cust-Restrictions

Attribute	**Description**
Name	Prod-Cust-Restrictions
Datatype	
Description	Includes Product 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 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: 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

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	Includes Branch Currency Restrictions 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 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 / 105

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

Product-Fields

Attribute	**Description**
Name	Product-Fields
Datatype	
Description	Includes User Defined Fields details
Attributes	**Attribute** / **Description**: 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-Discount-Accrual

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

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 / 105

TOP

CLSDFLT

Attribute	Description
Name	CLSDFLT
Datatype	String
Description	Indicates Class Default
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Disc-Accr-Details

Attribute	Description
Name	Disc-Accr-Details

Datatype	
Description	Includes Discount Accrual details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCACCRREQD

Attribute	Description
Name	DISCACCRREQD
Datatype	String
Description	Indicates Discount Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	String
Description	Indicates Accrual Frequency Daily : D Monthly : M Half Yearly : H Quarterly : Q Yearly : Y
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,M,H,Q,Y,

TOP

PREPAYTBDTREAT

Attribute	Description
Name	PREPAYTBDTREAT
Datatype	String
Description	Indicates Handling of Fore Closure Complete Accrual : C Refund : R
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,R,

TOP

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	String
Description	Indicates Acquisition Type Partial : R Par/Discount : D Par/Premium : P Par/Discount/Premium : A
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,D,P,A,

TOP

Ccy-Preferences

Attribute	Description
Name	Ccy-Preferences
Datatype	
Description	Includes Currency Preferences details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCYCODE

Attribute	Description
Name	CCYCODE
Datatype	String
Description	Indicates Currency Code
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

DENOMDCNTMET

Attribute	Description
Name	DENOMDCNTMET

Datatype	String
Description	Indicates Numerator Method 360 : L 365 : H
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,E,U,

TOP

DENOMMETHOD

Attribute	Description
Name	DENOMMETHOD
Datatype	String
Description	Indicates Denominator Method The possible values are L, H, X
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,H,X,

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
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

2.7.2.MM-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*
    - *PRDGRP*
    - *PRDRMRKS*
    - *PRDSTRTDT*
    - *PRDENDDT*
    - *PRDTYP*
    - *PRDTYPDESC*
    - *TAXAPPLCBL*
    - *BRKRGAPPLCBL*
    - *RKYCCY*
    - *RKYVALDAT*
    - *RKYCNTRCTAMT*
    - *BCKVALDSCHDLS*
    - *RKYMATURTYDT*
    - *PREPMNTPNLTY*
    - *TRCKACCRINT*

FWDDATNGALLWD
PMNTMTHD
ROLOVRALLWD
ACCRFREQ
ACCRSTRTMNTH
ACCRSTRTDT
MINTNR
STDTNR
MAXTNR
TNRUNIT
LIQDTNDMODE
NRMLRATVAR
MAXRATVAR
CSCDESCHDLS
HOLDYCCY
IGNRHOLDYS
MVACRSMNTHS
INTRDYDL
MLTIPNALCOMPNTS
SCHDLEMVMNT
Rollover-Details
- *APLYTAX*
- *RLOVRWITHINT*
- *UPDTITLSATN*
- *DEDCTTAXONRLOVR*
- *RLOVRMTHD*
- *RLOVRMECHNSM*
- *ROLBY*
- *AUTOMANRLOVR*
- *RLOVRICCFFRM*

Liquidation-Order
- *CMPNT*
- *LIQORDR*

Default-Schedules
- *CMPNT*
- *REF*
- *FREQ*
- *FREQUNIT*
- *STRTDAY*
- *STRTMNTH*
- *STRTDT*
- *MORATRMPERDUNIT*
- *MORATRMPERD*

Grace-Levels

- *LVLNO*
- *NOOFUNITS*
- *UNIT*

Tax-Details

- *RUL*
- *BASISAMNTTAG*
- *COMPTATIONEVNT*
- *TYP*
- *MININTRATCD*
- *Ccy-Tax-Details*
  - *RULE*
  - *CCY*
  - *MAXTAXINTPERD*
  - *PERDUNIT*
  - *MININTTAXAMT*

Product-Interest

- *Interest-Components*
  - *BASISAMNTTYP*
  - *BASISAMNTCATG*
  - *RATCDUSGE*
  - *RATTYP*
  - *RATCD*
  - *SETTLMNTCCY*
  - *STPAPPLICTION*
  - *RESETTENOR*
  - *BRWLENDIND*
  - *LVLNO*
  - *PREPMTMETD*
  - *PROPREQD*
  - *MARGNBASIS*
  - *MARGNAPPLN*
  - *RATECALCTYP*
  - *ACQREQD*
  - *CHNGDRGAMNDMNT*
  - *SHWNINCNTRTMAINSCR*
  - *BLKAMTFLG*
  - *DEPORATECD*
  - *DISCACCRAPP*
  - *UNIT*
  - *NOUNIT*
  - *EVNT*
  - *COMPNENT*
  - *RUL*
  - *COLTYP*

- *Interest-Ccy-Preferences*
  - *CCY*
  - *DEFRAT*
  - *MINRATE*
  - *MAXRAT*
  - *DFLTSPRD*
  - *MINSPRD*
  - *MAXSPRD*
  - *INTBASIS*
  - *DENOMBASIS*
  - *BAS366*
  - *NOOFINTPRD*
  - *PRPMTRT*
- *Product-Charges*
  - *Charge-Details*
    - *SETTCCY*
    - *DFTWAIV*
    - *ALWRULAMND*
    - *AMNDAFTRASSOC*
    - *ALWAMTAMND*
    - *AMNDAFTRAPPL*
    - *STPASOCIATN*
    - *ADVCHG*
    - *DISCACCRAPLB*
    - *DISCNTBASIS*
    - *DFTRULE*
    - *COMPNT*
- *Product-Events*
  - *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
Role-To-Head-Mapping
CLASCD
Mapping-Details
ACCTRL
ACCTHD
STAT
Prod-Cust-Restrictions
CATGLIS
CLASCD
Cust-Categories
CATGDSAW
Customers
CSTID
ALWD
Branch-Ccy-Restrictions
CCYLST
BRNLST
CLASCD
Branch-List
BRNDISALOW
Ccy-List
BGTDLCCY
SOLDCCY
Product-Fields
Field-Details
FLDNUM
FLDNAME
Product-Discount-Accrual
CLASCD
CLSDFLT
Disc-Accr-Details
DISCACCRREQD
ACCRFREQ
PREPAYTBDTREAT
ACQTYP
Ccy-Preferences
CCYCODE

DENOMDCNTMET
DENOMMETHOD
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISTYP
MISCLS
MISCD
KYID

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	Includes FCUBS Header Type Details.

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	Includes Product creation 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

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product Ddescription	
Attributes	**Attribute**	**Description**
	minOccurs	1
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

PRDGRP

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

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

PRDENDDT

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

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates Product Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PRDTYPDESC

Attribute	**Description**	
Name	PRDTYPDESC	
Datatype	String	
Description	Indicates Product Type Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TAXAPPLCBL

Attribute	**Description**	
Name	TAXAPPLCBL	
Datatype	String	
Description	Indicates Tax Applicable Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

BRKRGAPPLCBL

Attribute	**Description**	
Name	BRKRGAPPLCBL	
Datatype	String	
Description	Indicates Allow Brokerage Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RKYCCY

Attribute	**Description**
Name	RKYCCY
Datatype	String

Description	Indicates Rekey Of Currency of Authorization Rekey Fields Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RKYVALDAT

Attribute	Description
Name	RKYVALDAT
Datatype	String
Description	Indicates Value Date of Authorization Rekey Fields Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RKYCNTRCTAMT

Attribute	Description
Name	RKYCNTRCTAMT
Datatype	String
Description	Indicates Contract Amount of Authorization Rekey Fields Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BCKVALDSCHDLS

Attribute	Description
Name	BCKVALDSCHDLS
Datatype	String
Description	Indicates Pay Past Schedules of Preferences Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RKYMATURTYDT

Attribute	Description

Name	RKYMATURTYDT
Datatype	String
Description	Indicates Maturity Date of Authorization Rekey Fields Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PREPMNTPNLTY

Attribute	**Description**
Name	PREPMNTPNLTY
Datatype	String
Description	Indicates Prepayment Penalty of Preferences Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TRCKACCRINT

Attribute	**Description**
Name	TRCKACCRINT
Datatype	String
Description	Indicates Track Accrued Interest of Preferences Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FWDDATNGALLWD

Attribute	**Description**
Name	FWDDATNGALLWD
Datatype	String
Description	Indicates Forward Dating Allowed of Preferences Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PMNTMTHD

Attribute	Description
Name	PMNTMTHD
Datatype	String
Description	Indicates Payments of Preferences Bearing : B Discounted : D True Discounted : T
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,D,T,

TOP

ROLOVRALLWD

Attribute	Description
Name	ROLOVRALLWD
Datatype	String
Description	Indicates Allow Rollover of Preferences Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	String
Description	Indicates Accrual Frequency Daily : D Monthly : M Half Yearly : H Quarterly : Q Yearly : Y
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,M,H,Q,Y,

TOP

ACCRSTRTMNTH

Attribute	Description
Name	ACCRSTRTMNTH
Datatype	Number

Description	Indicates Accrual Start Month January : 1 February : 2 March : 3 April : 4 May : 5 June : 6 July : 7 August : 8 September : 9 October : 10 November : 11 December : 12
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCRSTRTDT

Attribute	Description
Name	ACCRSTRTDT
Datatype	Number
Description	Indicates Accrual Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINTNR

Attribute	Description
Name	MINTNR
Datatype	Number
Description	Indicates Minimum Tenor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STDTNR

Attribute	Description
Name	STDTNR
Datatype	Number
Description	Indicates Default Tenor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXTNR

Attribute	Description
Name	MAXTNR
Datatype	Number
Description	Indicates Maximum Tenor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TNRUNIT

Attribute	Description
Name	TNRUNIT
Datatype	String
Description	Indicates Tenor Unit Days : D Months : M Years : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y,

TOP

LIQDTNDMODE

Attribute	Description
Name	LIQDTNDMODE
Datatype	String
Description	Indicates Automatic Liquidation of Preferences Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

NRMLRATVAR

Attribute	Description
Name	NRMLRATVAR
Datatype	Number
Description	Indicates Normal Rate Variance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXRATVAR

Attribute	Description
Name	MAXRATVAR
Datatype	Number
Description	Indicates Maximum Rate Variance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CSCDESCHDLS

Attribute	Description
Name	CSCDESCHDLS
Datatype	String
Description	Indicates Cascade Schedules of Holiday Treatment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

HOLDYCCY

Attribute	Description
Name	HOLDYCCY
Datatype	String
Description	Indicates Holiday Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

IGNRHOLDYS

Attribute	Description
Name	IGNRHOLDYS
Datatype	String
Description	Indicates Ignore Holidays of Holiday Treatment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MVACRSMNTHS

Attribute	Description
Name	MVACRSMNTHS
Datatype	String
Description	Indicates Move Across Month of Holiday Treatment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTRDYDL

Attribute	Description
Name	INTRDYDL
Datatype	String
Description	Indicate Intra-day Deal of Preferences Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MLTIPNALCOMPNTS

Attribute	Description
Name	MLTIPNALCOMPNTS
Datatype	String
Description	Indicate Multiple Penalty Components of Preferences Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHDLEMVMNT

Attribute	Description
Name	SCHDLEMVMNT
Datatype	String
Description	Indicates Schedule Movement of Holiday Treatment Move Forward : N Move Backward : P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,B

TOP

Rollover-Details

Attribute	Description
Name	Rollover-Details
Datatype	
Description	Includes Rollover details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APLYTAX

Attribute	Description
Name	APLYTAX
Datatype	String
Description	Indicates Apply Tax Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RLOVRWITHINT

Attribute	Description
Name	RLOVRWITHINT
Datatype	String
Description	Indicates Rollover With Interest Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

UPDTITLSATN

Attribute	Description
Name	UPDTITLSATN
Datatype	String
Description	Indicates Update Utilization Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DEDCTTAXONRLOVR

Attribute	Description
Name	DEDCTTAXONRLOVR
Datatype	String
Description	Indicates Deduct Tax on Rollover Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

RLOVRMTHD

Attribute	Description
Name	RLOVRMTHD
Datatype	String
Description	Indicates Rollover Method Normal : N Split : S Consolidated : C
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: N,S,C,

TOP

RLOVRMECHNSM

Attribute	Description
Name	RLOVRMECHNSM
Datatype	String
Description	Indicates Rollover Mechanism New Version : V Spawn Contract : C Linked Contract : L
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: V,C,

TOP

ROLBY

Attribute	Description
Name	ROLBY
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

AUTOMANRLOVR

Attribute	Description
Name	AUTOMANRLOVR
Datatype	String
Description	Indicates Rollover Auto : A Manual : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

RLOVRICCFFRM

Attribute	Description
Name	RLOVRICCFFRM
Datatype	String
Description	Indicates ICCF Rollover Product : P Contract : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C

TOP

Liquidation-Order

Attribute	Description
Name	Liquidation-Order
Datatype	
Description	Includes Liquidation Order details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CMPNT

Attribute	Description
Name	CMPNT
Datatype	String
Description	Indicates Component of Liquidation Order
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

LIQORDR

Attribute	Description
Name	LIQORDR
Datatype	Number
Description	Indicates Liquidation Order
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Default-Schedules

Attribute	Description
Name	Default-Schedules
Datatype	
Description	Includes Default Schedules details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

CMPNT

Attribute	Description
Name	CMPNT
Datatype	String
Description	Indicates Component of Liquidation Order
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REF

Attribute	Description
Name	REF
Datatype	String
Description	Indicates Refer Calender : C Value Date : V
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / C,V,

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	String

ORACLE

Description	Indicates Frequency Daily : D Weekly : W Monthly : M Quarterly : Q Half Yearly: H Yearly : Y Bullet : B
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y,B,

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	Number
Description	Indicates Unit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STRTDAY

Attribute	Description
Name	STRTDAY
Datatype	Number
Description	Indicates Day Sunday : 1 Monday : 2 Tuesday : 3 Wednesday : 4 Thursday : 5 Friday : 6 Saturday : 7
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STRTMNTH

Attribute	Description
Name	STRTMNTH
Datatype	Number
Description	Indicates Month January : 1 February : 2 March : 3 April : 4 May : 5 June : 6 July : 7 August : 8 September : 9 October : 10 November : 11 December : 12

Attributes	Attribute	Description
	minOccurs	0

TOP

STRTDT

Attribute	Description
Name	STRTDT
Datatype	Number
Description	Indicates Date
Attributes	Attribute: minOccurs — Description: 0

TOP

MORATRMPERDUNIT

Attribute	Description
Name	MORATRMPERDUNIT
Datatype	String
Description	Indicates Period Unit Days : D Months : M Years : Y
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,M,Y,

TOP

MORATRMPERD

Attribute	Description
Name	MORATRMPERD
Datatype	Number
Description	Indicates Period
Attributes	Attribute: minOccurs — Description: 0

TOP

Grace-Levels

Attribute	Description
Name	Grace-Levels
Datatype	
Description	Includes Grace Level details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

LVLNO

Attribute	Description
Name	LVLNO
Datatype	Number
Description	Indicates Level No.
Attributes	Attribute: minOccurs, Description: 1

TOP

NOOFUNITS

Attribute	Description
Name	NOOFUNITS
Datatype	Number
Description	Indicates Number of Units / Nominal Value
Attributes	Attribute: minOccurs, Description: 0

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	Indicates Units Days : D Months : M Years : Y
Attributes	Attribute: minOccurs, Description: 1
Restrictions	Restrictions: enumeration, Description: D,M,Y,

TOP

Tax-Details

Attribute	Description
Name	Tax-Details
Datatype	
Description	Includes Tax Details
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

RUL

Attribute	Description
Name	RUL
Datatype	String
Description	Indicates Tax Rule

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

TOP

BASISAMNTTAG

Attribute	Description
Name	BASISAMNTTAG
Datatype	String
Description	Indicates Basis Amount Tag
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

COMPTATIONEVNT

Attribute	Description
Name	COMPTATIONEVNT
Datatype	String
Description	Indicates Event
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

TYP

Attribute	Description
Name	TYP
Datatype	String
Description	Indicates Tax Type WITHHOLDING : W Expense : E
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / W,E,

TOP

MININTRATCD

Attribute	Description
Name	MININTRATCD
Datatype	String
Description	Indicates Min Int Rate Code for Tax

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

TOP

Ccy-Tax-Details

Attribute	Description	
Name	Ccy-Tax-Details	
Datatype		
Description	Includes Currency Tax details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates Tax Rule	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

MAXTAXINTPERD

Attribute	Description	
Name	MAXTAXINTPERD	
Datatype	Number	
Description	Indicates Maximum Interest Period for Tax	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PERDUNIT

Attribute	Description
Name	PERDUNIT
Datatype	String
Description	Indicates Period Unit Days : D Months : M Years : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y,

TOP

MININTTAXAMT

Attribute	Description
Name	MININTTAXAMT
Datatype	Number
Description	Indicates Minimum Interest Amount for Tax
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Product-Interest

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

TOP

Interest-Components

Attribute	Description
Name	Interest-Components
Datatype	
Description	Includes Interest Components details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BASISAMNTTYP

Attribute	Description
Name	BASISAMNTTYP
Datatype	String
Description	Indicates Amount Type

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

TOP

BASISAMNTCATG

Attribute	**Description**
Name	BASISAMNTCATG
Datatype	String
Description	Indicates amount Category Expected : X Overdue : D Normal : N Outstanding : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / X,D,N,O

TOP

RATCDUSGE

Attribute	**Description**
Name	RATCDUSGE
Datatype	String
Description	Indicates rate Code Usage Auto : A Periodic : P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P

TOP

RATTYP

Attribute	**Description**
Name	RATTYP
Datatype	String
Description	Indicates Rate Type Fixed : X Floating : F Special : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / X,F,S

TOP

RATCD

Attribute	Description
Name	RATCD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

SETTLMNTCCY

Attribute	Description
Name	SETTLMNTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STPAPPLICTION

Attribute	Description
Name	STPAPPLICTION
Datatype	String
Description	Indicates Stop Application Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RESETTENOR

Attribute	Description
Name	RESETTENOR
Datatype	Number
Description	Indicates Reset Tenor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRWLENDIND

Attribute	Description
Name	BRWLENDIND

Datatype	String
Description	Indicates Borrow Lend Indicator Borrow : B Lend : L Mid : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,L,M

TOP

LVLNO

Attribute	Description
Name	LVLNO
Datatype	Number
Description	Indicates Level No.
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PREPMTMETD

Attribute	Description
Name	PREPMTMETD
Datatype	String
Description	Indicates Pre Payment Method Flexcube : F Custom : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,C

TOP

PROPREQD

Attribute	Description
Name	PROPREQD
Datatype	String
Description	Indicates Propagation Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MARGNBASIS

Attribute	Description
Name	MARGNBASIS

Datatype	String
Description	Indicates Margin Basis Facility : F Tranche : T Drawdown : D Customer : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,T,D,C

TOP

MARGNAPPLN

Attribute	Description
Name	MARGNAPPLN
Datatype	String
Description	Indicates Margin Application Periodic : P Automatic : A None : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,A,N

TOP

RATECALCTYP

Attribute	Description
Name	RATECALCTYP
Datatype	String
Description	Indicates Rate Cycle Type UP : U DOWN : D INTERPOLATE : I ROUNDOFF : R
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / U,D,I,R

TOP

ACQREQD

Attribute	Description
Name	ACQREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHNGDRGAMNDMNT

Attribute	Description
Name	CHNGDRGAMNDMNT
Datatype	String
Description	Indicates Allow Amendment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SHWNINCNTRTMAINSCR

Attribute	Description
Name	SHWNINCNTRTMAINSCR
Datatype	String
Description	Indicates Main Component Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BLKAMTFLG

Attribute	Description
Name	BLKAMTFLG
Datatype	String
Description	Indicates Bulk Amount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DEPORATECD

Attribute	Description
Name	DEPORATECD
Datatype	String
Description	Indicates Link Contract As Ratecode Y for Yes; N for No

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCACCRAPP

Attribute	**Description**
Name	DISCACCRAPP
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

UNIT

Attribute	**Description**
Name	UNIT
Datatype	String
Description	Indicates Units Days : D Months : M Years : Y
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y,

TOP

NOUNIT

Attribute	**Description**
Name	NOUNIT
Datatype	Number
Description	Indicates Grace Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVNT

Attribute	**Description**
Name	EVNT
Datatype	String
Description	Indicates Event

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

TOP

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	String
Description	Indicates Component
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

RUL

Attribute	Description
Name	RUL
Datatype	String
Description	Indicates Tax Rule
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

COLTYP

Attribute	Description
Name	COLTYP
Datatype	String
Description	Indicates Collection Type Advance: A Arrear : R
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,R

TOP

Interest-Ccy-Preferences

Attribute	Description
Name	Interest-Ccy-Preferences
Datatype	
Description	Includes Interest Currency preferences details
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

DEFRAT

Attribute	Description
Name	DEFRAT
Datatype	Number
Description	Indicates Default Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINRATE

Attribute	Description
Name	MINRATE
Datatype	Number
Description	Indicates Minimum Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXRAT

Attribute	Description
Name	MAXRAT
Datatype	Number
Description	Indicates Maximum Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DFLTSPRD

Attribute	Description
Name	DFLTSPRD
Datatype	Number
Description	Indicates Default Spread
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINSPRD

Attribute	Description
Name	MINSPRD
Datatype	Number
Description	Indicates Minimum Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXSPRD

Attribute	Description
Name	MAXSPRD
Datatype	Number
Description	Indicates Maximum Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTBASIS

Attribute	Description
Name	INTBASIS
Datatype	Number
Description	Indicates Interest Basis 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

TOP

DENOMBASIS

Attribute	Description
Name	DENOMBASIS
Datatype	String
Description	Indicates Denominator Basis Per Annum : A Per Interest Basis : I
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,I

TOP

BAS366

Attribute	Description
Name	BAS366
Datatype	String
Description	Indicates 366 Basis Leap Year : Y Leap Date : D
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,D

TOP

NOOFINTPRD

Attribute	Description
Name	NOOFINTPRD
Datatype	Number
Description	Indicates No. of Interest Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRPMTRT

Attribute	Description
Name	PRPMTRT
Datatype	Number
Description	Indicates Pre Payment Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Product-Charges

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

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	Includes Charge Details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

SETTCCY

Attribute	Description
Name	SETTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	Attribute: minOccurs / Description: 0
Restrictions	Restrictions: maxLength / Description: 3

TOP

DFTWAIV

Attribute	Description
Name	DFTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes; N for No
Attributes	Attribute: minOccurs / Description: 0
Restrictions	Restrictions: enumeration / Description: Y,N

TOP

ALWRULAMND

Attribute	Description
Name	ALWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes; N for No
Attributes	Attribute: minOccurs / Description: 0
Restrictions	Restrictions: enumeration / Description: Y,N

TOP

AMNDAFTRASSOC

Attribute	Description
Name	AMNDAFTRASSOC
Datatype	String
Description	Indicates Amend After Association Y for Yes; N for No

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendement Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AMNDAFTRAPPL

Attribute	Description
Name	AMNDAFTRAPPL
Datatype	String
Description	Indicates Amend After Application Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STPASOCIATN

Attribute	Description
Name	STPASOCIATN
Datatype	String
Description	Indicates Stop Association Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ADVCHG

Attribute	Description
Name	ADVCHG
Datatype	String

Description	Indicates Advice Charge Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCACCRAPLB

Attribute	Description
Name	DISCACCRAPLB
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCNTBASIS

Attribute	Description
Name	DISCNTBASIS
Datatype	String
Description	Indicates Discount Basis Inflow : I Outflow : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,O,

TOP

DFTRULE

Attribute	Description
Name	DFTRULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPNT

Attribute	Description
Name	COMPNT

Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Product-Events

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

TOP

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	String
Description	Indicates 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

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

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Includes Role To Head Mapping details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates 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

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	Includes Product 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 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

Branch-Ccy-Restrictions

Attribute	**Description**
Name	Branch-Ccy-Restrictions
Datatype	
Description	Includes Branch Currency Restrictions 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 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

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	Includes User Defined Fields details
Attributes	**Attribute** / **Description** 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-Discount-Accrual

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

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code

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

TOP

CLSDFLT

Attribute	Description
Name	CLSDFLT
Datatype	String
Description	Indicates Class Default
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Disc-Accr-Details

Attribute	Description
Name	Disc-Accr-Details
Datatype	
Description	Includes Discount Accrual details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DISCACCRREQD

Attribute	Description
Name	DISCACCRREQD
Datatype	String
Description	Indicates Discount Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	String
Description	Indicates Accrual Frequency Daily : D Monthly : M Half Yearly : H Quarterly : Q Yearly : Y

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,H,Q,Y,

TOP

PREPAYTBDTREAT

Attribute	**Description**	
Name	PREPAYTBDTREAT	
Datatype	String	
Description	Indicates Handling of Fore Closure Complete Accrual : C Refund : R	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,R,

TOP

ACQTYP

Attribute	**Description**	
Name	ACQTYP	
Datatype	String	
Description	Indicates Acquisition Type Partial : R Par/Discount : D Par/Premium : P Par/Discount/Premium : A	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R,D,P,A,

TOP

Ccy-Preferences

Attribute	**Description**	
Name	Ccy-Preferences	
Datatype		
Description	Includes Currency Preferences details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CCYCODE

Attribute	**Description**
Name	CCYCODE
Datatype	String

Description	Indicates Currency Code
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DENOMDCNTMET

Attribute	Description
Name	DENOMDCNTMET
Datatype	String
Description	Indicates Numerator Method 360 : L 365 : H
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,E,U,

TOP

DENOMMETHOD

Attribute	Description
Name	DENOMMETHOD
Datatype	String
Description	Indicates Denominator Method The possible values are L, H, X
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,H,X,

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
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: 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

2.7.3.MM-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*
    - *PRDGRP*
    - *PRDGRPDESC*
    - *PRDRMRKS*
    - *PRDSTRTDT*
    - *PRDENDDT*
    - *PRDTYP*
    - *PRDTYPDESC*
    - *TAXAPPLCBL*
    - *BRKRGAPPLCBL*
    - *LINKEDTOCCY*
    - *RKYCCY*
    - *RKYVALDAT*
    - *RKYCNTRCTAMT*
    - *BCKVALDSCHDLS*
    - *RKYMATURTYDT*

PREPMNTPNLTY
TRCKACCRINT
FWDDATNGALLWD
PMNTMTHD
ROLOVRALLWD
ACCRFREQ
ACCRSTRTMNTH
ACCRSTRTDT
MINTNR
STDTNR
MAXTNR
TNRUNIT
LIQDTNDMODE
NRMLRATVAR
MAXRATVAR
CSCDESCHDLS
HOLDYCCY
IGNRHOLDYS
MVACRSMNTHS
INTRDYDL
MLTIPNALCOMPNTS
SCHDLEMVMNT
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Rollover-Details
  APLYTAX
  RLOVRWITHINT
  UPDTITLSATN
  DEDCTTAXONRLOVR
  RLOVRMTHD
  RLOVRMECHNSM
  ROLBY
  AUTOMANRLOVR
  RLOVRICCFFRM
Liquidation-Order
  CMPNT
  LIQORDR
Default-Schedules
  CMPNT

- *REF*
- *FREQ*
- *FREQUNIT*
- *STRTDAY*
- *STRTMNTH*
- *STRTDT*
- *MORATRMPERDUNIT*
- *MORATRMPERD*

Grace-Levels

- *LVLNO*
- *NOOFUNITS*
- *UNIT*

Tax-Scheme

- *SCHME*
- *SCHEMEDESC*

Tax-Details

- *RUL*
- *AMNTTAG*
- *BASISAMNTTAG*
- *COMPTATIONEVNT*
- *TYP*
- *MININTRATCD*
- *Ccy-Tax-Details*
  - *CCY*
  - *MAXTAXINTPERD*
  - *PERDUNIT*
  - *MININTTAXAMT*

Product-Interest

- *Interest-Components*
  - *BASISAMNTTYP*
  - *BASISAMNTCATG*
  - *RATCDUSGE*
  - *RATTYP*
  - *RATCD*
  - *SETTLMNTCCY*
  - *STPAPPLICTION*
  - *RESETTENOR*
  - *BRWLENDIND*
  - *LVLNO*
  - *PREPMTMETD*
  - *PROPREQD*
  - *MARGNBASIS*
  - *MARGNAPPLN*
  - *RATECALCTYP*

ACQREQD

CHNGDRGAMNDMNT

SHWNINCNTRTMAINSCR

BLKAMTFLG

DEPORATECD

DISCACCRAPP

UNIT

NOUNIT

EVNT

COMPNENT

COMPNENTDESC

RUL

COLTYP

EVNTDESC

RULEDESC

Interest-Ccy-Preferences

CCY

DEFRAT

MINRATE

MAXRAT

DFLTSPRD

MINSPRD

MAXSPRD

INTBASIS

DENOMBASIS

BAS366

NOOFINTPRD

PRPMTRT

Product-Charges

Charge-Details

CHGTYP

THRDPTYTY

DRCRTYPE

NTCNSINDI

NETCONSPLSMINS

SWIFTQLF

SETTCCY

DFTWAIV

ALWRULAMND

AMNDAFTRASSOC

ALWAMTAMND

AMNDAFTRAPPL

STPASOCIATN

ADVCHG

- *CAPTLIZE*
- *DISCACCRAPLB*
- *PROPREQD*
- *DISCNTBASIS*
- *DFTRULE*
- *COMPNT*
- *EVNTFRASSC*
- *EVNTFRAPPL*
- *EVNTFRLIQ*
- *BASISAMNTTAG*
- *BASICAMTTGDESC*
- *ACCRREQD*
- *COMPNENTDESC*
- *EVNTASSCTDESC*
- *EVNTAPPLIDESC*
- *EVNTLIQDDESC*
- *RULDESC*

Product-Events

- *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*

Role-To-Head-Mapping
- *CLASCD*
- *CLASDESC*
- *Mapping-Details*
  - *ACCTRL*
  - *ROLDESC*
  - *ACCTHD*
  - *GLDESC*

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

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

Product-Fields
- *Field-Details*
  - *FLDNUM*
  - *FLDNAME*

Product-Discount-Accrual
- *CLASCD*
- *CLASDESC*
- *CLSDFLT*
- *Disc-Accr-Details*
  - *DISCACCRREQD*
  - *ACCRFREQ*
  - *PREPAYTBDTREAT*
  - *ACQTYP*
- *Ccy-Preferences*
  - *CCYCODE*

CCYNAME
DENOMDCNTMET
DENOMMETHOD
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISCLS
MISCD
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	Includes FCUBS Header Type Details.

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 Full Product 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 Ddescription	
Attributes	**Attribute**	**Description**
	minOccurs	1
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

PRDGRP

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

TOP

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	String
Description	Indicates Product Group Description
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

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	Indicates Product End Date
Attributes	Attribute: minOccurs — Description: 0

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	String
Description	Indicates Product Type Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

TAXAPPLCBL

Attribute	Description
Name	TAXAPPLCBL
Datatype	String
Description	Indicates Tax Applicable Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

BRKRGAPPLCBL

Attribute	Description
Name	BRKRGAPPLCBL
Datatype	String
Description	Indicates Allow Brokerage Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LINKEDTOCCY

Attribute	Description
Name	LINKEDTOCCY
Datatype	String
Description	Indicates Linked Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RKYCCY

Attribute	Description
Name	RKYCCY
Datatype	String
Description	Indicates Rekey Of Currency of Authorization Rekey Fields Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RKYVALDAT

Attribute	Description
Name	RKYVALDAT
Datatype	String
Description	Indicates Value Date of Authorization Rekey Fields Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RKYCNTRCTAMT

Attribute	Description
Name	RKYCNTRCTAMT
Datatype	String
Description	Indicates Contract Amount of Authorization Rekey Fields Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BCKVALDSCHDLS

Attribute	Description
Name	BCKVALDSCHDLS
Datatype	String
Description	Indicates Pay Past Schedules of Preferences Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RKYMATURTYDT

Attribute	Description
Name	RKYMATURTYDT
Datatype	String
Description	Indicates Maturity Date of Authorization Rekey Fields Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PREPMNTPNLTY

Attribute	Description
Name	PREPMNTPNLTY
Datatype	String
Description	Indicates Prepayment Penalty of Preferences Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

TRCKACCRINT

Attribute	Description
Name	TRCKACCRINT
Datatype	String
Description	Indicates Track Accrued Interest of Preferences Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

FWDDATNGALLWD

Attribute	Description
Name	FWDDATNGALLWD
Datatype	String
Description	Indicates Forward Dating Allowed of Preferences Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

PMNTMTHD

Attribute	Description
Name	PMNTMTHD
Datatype	String
Description	Indicates Payments of Preferences Bearing : B Discounted : D True Discounted : T
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: B,D,T,

TOP

ROLOVRALLWD

Attribute	Description
Name	ROLOVRALLWD
Datatype	String

Description	Indicates Allow Rollover of Preferences Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	String
Description	Indicates Accrual Frequency Daily : D Monthly : M Half Yearly : H Quarterly : Q Yearly : Y
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,M,H,Q,Y,

TOP

ACCRSTRTMNTH

Attribute	Description
Name	ACCRSTRTMNTH
Datatype	Number
Description	Indicates Accrual Start Month January : 1 February : 2 March : 3 April : 4 May : 5 June : 6 July : 7 August : 8 September : 9 October : 10 November : 11 December : 12
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCRSTRTDT

Attribute	Description
Name	ACCRSTRTDT
Datatype	Number
Description	Indicates Accrual Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINTNR

Attribute	Description
Name	MINTNR
Datatype	Number
Description	Indicates Minimum Tenor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STDTNR

Attribute	Description
Name	STDTNR
Datatype	Number
Description	Indicates Default Tenor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXTNR

Attribute	Description
Name	MAXTNR
Datatype	Number
Description	Indicates Maximum Tenor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TNRUNIT

Attribute	Description
Name	TNRUNIT
Datatype	String
Description	Indicates Tenor Unit Days : D Months : M Years : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y,

TOP

LIQDTNDMODE

Attribute	Description
Name	LIQDTNDMODE
Datatype	String

Description	Indicates Automatic Liquidation of Preferences Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

NRMLRATVAR

Attribute	Description
Name	NRMLRATVAR
Datatype	Number
Description	Indicates Normal Rate Variance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXRATVAR

Attribute	Description
Name	MAXRATVAR
Datatype	Number
Description	Indicates Maximum Rate Variance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CSCDESCHDLS

Attribute	Description
Name	CSCDESCHDLS
Datatype	String
Description	Indicates Cascade Schedules of Holiday Treatment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

HOLDYCCY

Attribute	Description
Name	HOLDYCCY
Datatype	String
Description	Indicates Holiday Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

IGNRHOLDYS

Attribute	Description
Name	IGNRHOLDYS
Datatype	String
Description	Indicates Ignore Holidays of Holiday Treatment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MVACRSMNTHS

Attribute	Description
Name	MVACRSMNTHS
Datatype	String
Description	Indicates Move Across Month of Holiday Treatment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTRDYDL

Attribute	Description
Name	INTRDYDL
Datatype	String
Description	Indicate Intra-day Deal of Preferences Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MLTIPNALCOMPNTS

Attribute	Description
Name	MLTIPNALCOMPNTS
Datatype	String
Description	Indicate Multiple Penalty Components of Preferences Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

SCHDLEMVMNT

Attribute	Description
Name	SCHDLEMVMNT
Datatype	String
Description	Indicates Schedule Movement of Holiday Treatment Move Forward : N Move Backward : P
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,N

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Indicates Maker ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Maker Date Time
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Indicates Checker ID
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
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

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates Transaction Status (Open) O for Opened; C for Closed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

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

Rollover-Details

Attribute	Description
Name	Rollover-Details
Datatype	
Description	Includes Rollover details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APLYTAX

Attribute	Description
Name	APLYTAX
Datatype	String
Description	Indicates Apply Tax Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RLOVRWITHINT

Attribute	Description
Name	RLOVRWITHINT
Datatype	String
Description	Indicates Rollover With Interest Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

UPDTITLSATN

Attribute	Description
Name	UPDTITLSATN
Datatype	String
Description	Indicates Update Utilization Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DEDCTTAXONRLOVR

Attribute	Description
Name	DEDCTTAXONRLOVR
Datatype	String
Description	Indicates Deduct Tax on Rollover Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RLOVRMTHD

Attribute	Description
Name	RLOVRMTHD
Datatype	String
Description	Indicates Rollover Method Normal : N Split : S Consolidated : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,S,C,

TOP

RLOVRMECHNSM

Attribute	Description
Name	RLOVRMECHNSM
Datatype	String
Description	Indicates Rollover Mechanism New Version : V Spawn Contract : C Linked Contract : L
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / V,C,

TOP

ROLBY

Attribute	Description
Name	ROLBY
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

AUTOMANRLOVR

Attribute	Description
Name	AUTOMANRLOVR
Datatype	String
Description	Indicates Rollover Auto : A Manual : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

RLOVRICCFFRM

Attribute	Description
Name	RLOVRICCFFRM
Datatype	String
Description	Indicates ICCF Rollover Product : P Contract : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C

TOP

Liquidation-Order

Attribute	Description
Name	Liquidation-Order
Datatype	
Description	Includes Liquidation Order details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CMPNT

Attribute	Description
Name	CMPNT
Datatype	String
Description	Indicates Component of Liquidation Order
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 10

TOP

LIQORDR

Attribute	Description
Name	LIQORDR
Datatype	Number
Description	Indicates Liquidation Order
Attributes	Attribute: minOccurs — Description: 0

TOP

Default-Schedules

Attribute	Description
Name	Default-Schedules
Datatype	
Description	Includes Default Schedules details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 1

TOP

CMPNT

Attribute	Description
Name	CMPNT
Datatype	String
Description	Indicates Component of Liquidation Order
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 10

TOP

REF

Attribute	Description
Name	REF
Datatype	String
Description	Indicates Refer Calender : C Value Date : V

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	C,V,

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	String
Description	Indicates Frequency Daily : D Weekly : W Monthly : M Quarterly : Q Half Yearly: H Yearly : Y Bullet : B
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,B,

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	Number
Description	Indicates Unit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STRTDAY

Attribute	Description
Name	STRTDAY
Datatype	Number
Description	Indicates Day Sunday : 1 Monday : 2 Tuesday : 3 Wednesday : 4 Thursday : 5 Friday : 6 Saturday : 7
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STRTMNTH

Attribute	Description

Name	STRTMNTH
Datatype	Number
Description	Indicates Month January : 1 February : 2 March : 3 April : 4 May : 5 June : 6 July : 7 August : 8 September : 9 October : 10 November : 11 December : 12
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STRTDT

Attribute	**Description**
Name	STRTDT
Datatype	Number
Description	Indicates Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MORATRMPERDUNIT

Attribute	**Description**
Name	MORATRMPERDUNIT
Datatype	String
Description	Indicates Period Unit Days : D Months : M Years : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y,

TOP

MORATRMPERD

Attribute	**Description**
Name	MORATRMPERD
Datatype	Number
Description	Indicates Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Grace-Levels

Attribute	Description
Name	Grace-Levels
Datatype	
Description	Includes Grace Level details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LVLNO

Attribute	Description
Name	LVLNO
Datatype	Number
Description	Indicates Level No.
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

NOOFUNITS

Attribute	Description
Name	NOOFUNITS
Datatype	Number
Description	Indicates Number of Units / Nominal Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	Indicates Units Days : D Months : M Years : Y
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y,

TOP

Tax-Scheme

Attribute	Description
Name	Tax-Scheme
Datatype	
Description	Includes Tax Scheme details

Attributes	Attribute	Description
	minOccurs	0

TOP

SCHME

Attribute	Description	
Name	SCHME	
Datatype	String	
Description	Indicates Tax Scheme	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	String	
Description	Indicates Scheme Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Tax-Details

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

TOP

RUL

Attribute	Description	
Name	RUL	
Datatype	String	
Description	Indicates Tax Rule	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

AMNTTAG

Attribute	Description
Name	AMNTTAG
Datatype	String
Description	Indicates Tax Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

BASISAMNTTAG

Attribute	Description
Name	BASISAMNTTAG
Datatype	String
Description	Indicates Basis Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

COMPTATIONEVNT

Attribute	Description
Name	COMPTATIONEVNT
Datatype	String
Description	Indicates Event
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

TYP

Attribute	Description
Name	TYP
Datatype	String
Description	Indicates Tax Type WITHHOLDING : W Expense : E
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / W,E,

TOP

MININTRATCD

Attribute	Description
Name	MININTRATCD
Datatype	String
Description	Indicates Min Int Rate Code for Tax
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Ccy-Tax-Details

Attribute	Description
Name	Ccy-Tax-Details
Datatype	
Description	Includes Currency Tax details
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

MAXTAXINTPERD

Attribute	Description
Name	MAXTAXINTPERD
Datatype	Number
Description	Indicates Maximum Interest Period for Tax
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERDUNIT

Attribute	Description
Name	PERDUNIT
Datatype	String

Description	Indicates Period Unit Days : D Months : M Years : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y,

TOP

MININTTAXAMT

Attribute	Description
Name	MININTTAXAMT
Datatype	Number
Description	Indicates Minimum Interest Amount for Tax
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Product-Interest

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

TOP

Interest-Components

Attribute	Description
Name	Interest-Components
Datatype	
Description	Includes Interest Components details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BASISAMNTTYP

Attribute	Description
Name	BASISAMNTTYP
Datatype	String
Description	Indicates Amount Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

BASISAMNTCATG

Attribute	Description
Name	BASISAMNTCATG
Datatype	String
Description	Indicates amount Category Expected : X Overdue : D Normal : N Outstanding : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / X,D,N,O

TOP

RATCDUSGE

Attribute	Description
Name	RATCDUSGE
Datatype	String
Description	Indicates rate Code Usage Auto : A Periodic : P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P

TOP

RATTYP

Attribute	Description
Name	RATTYP
Datatype	String
Description	Indicates Rate Type Fixed : X Floating : F Special : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / X,F,S

TOP

RATCD

Attribute	Description
Name	RATCD
Datatype	String
Description	Indicates Rate Code

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

TOP

SETTLMNTCCY

Attribute	Description
Name	SETTLMNTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

STPAPPLICTION

Attribute	Description
Name	STPAPPLICTION
Datatype	String
Description	Indicates Stop Application Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RESETTENOR

Attribute	Description
Name	RESETTENOR
Datatype	Number
Description	Indicates Reset Tenor
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRWLENDIND

Attribute	Description
Name	BRWLENDIND
Datatype	String
Description	Indicates Borrow Lend Indicator Borrow : B Lend : L Mid : M

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

TOP

LVLNO

Attribute	Description
Name	LVLNO
Datatype	Number
Description	Indicates Level No.
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

PREPMTMETD

Attribute	Description
Name	PREPMTMETD
Datatype	String
Description	Indicates Pre Payment Method Flexcube : F Custom : C
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,C

TOP

PROPREQD

Attribute	Description
Name	PROPREQD
Datatype	String
Description	Indicates Propagation Required Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MARGNBASIS

Attribute	Description
Name	MARGNBASIS
Datatype	String

Description	Indicates Margin Basis Facility : F Tranche : T Drawdown : D Customer : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,T,D,C

TOP

MARGNAPPLN

Attribute	Description
Name	MARGNAPPLN
Datatype	String
Description	Indicates Margin Application Periodic : P Automatic : A None : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,A,N

TOP

RATECALCTYP

Attribute	Description
Name	RATECALCTYP
Datatype	String
Description	Indicates Rate Cycle Type UP : U DOWN : D INTERPOLATE : I ROUNDOFF : R
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / U,D,I,R

TOP

ACQREQD

Attribute	Description
Name	ACQREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHNGDRGAMNDMNT

Attribute	Description
Name	CHNGDRGAMNDMNT
Datatype	String
Description	Indicates Allow Amendment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SHWNINCNTRTMAINSCR

Attribute	Description
Name	SHWNINCNTRTMAINSCR
Datatype	String
Description	Indicates Main Component Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BLKAMTFLG

Attribute	Description
Name	BLKAMTFLG
Datatype	String
Description	Indicates Bulk Amount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DEPORATECD

Attribute	Description
Name	DEPORATECD
Datatype	String
Description	Indicates Link Contract As Ratecode Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

DISCACCRAPP

Attribute	Description
Name	DISCACCRAPP
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	Indicates Units Days : D Months : M Years : Y
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: enumeration — Description: D,M,Y,

TOP

NOUNIT

Attribute	Description
Name	NOUNIT
Datatype	Number
Description	Indicates Grace Period
Attributes	Attribute: minOccurs — Description: 0

TOP

EVNT

Attribute	Description
Name	EVNT
Datatype	String
Description	Indicates Event
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	4

TOP

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	String
Description	Indicates Component
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPNENTDESC

Attribute	Description
Name	COMPNENTDESC
Datatype	String
Description	Indicates Component Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RUL

Attribute	Description
Name	RUL
Datatype	String
Description	Indicates Tax Rule
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

COLTYP

Attribute	Description
Name	COLTYP
Datatype	String
Description	Indicates Collection Type Advance: A Arrear : R
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,R

TOP

EVNTDESC

Attribute	Description
Name	EVNTDESC
Datatype	String
Description	Indicates Event Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Interest-Ccy-Preferences

Attribute	Description
Name	Interest-Ccy-Preferences
Datatype	
Description	Includes Interest Currency preferences details
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

DEFRAT

Attribute	Description

Name	DEFRAT
Datatype	Number
Description	Indicates Default Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINRATE

Attribute	**Description**
Name	MINRATE
Datatype	Number
Description	Indicates Minimum Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXRAT

Attribute	**Description**
Name	MAXRAT
Datatype	Number
Description	Indicates Maximum Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DFLTSPRD

Attribute	**Description**
Name	DFLTSPRD
Datatype	Number
Description	Indicates Default Spread
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINSPRD

Attribute	**Description**
Name	MINSPRD
Datatype	Number
Description	Indicates Minimum Spread
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXSPRD

Attribute	**Description**
Name	MAXSPRD
Datatype	Number
Description	Indicates Maximum Spread

Attributes	Attribute	Description
	minOccurs	0

TOP

INTBASIS

Attribute	Description
Name	INTBASIS
Datatype	Number
Description	Indicates Interest Basis 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

TOP

DENOMBASIS

Attribute	Description
Name	DENOMBASIS
Datatype	String
Description	Indicates Denominator Basis Per Annum : A Per Interest Basis : I
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,I

TOP

BAS366

Attribute	Description
Name	BAS366
Datatype	String
Description	Indicates 366 Basis Leap Year : Y Leap Date : D
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,D

TOP

NOOFINTPRD

Attribute	Description

Name	NOOFINTPRD
Datatype	Number
Description	Indicates No. of Interest Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRPMTRT

Attribute	**Description**
Name	PRPMTRT
Datatype	Number
Description	Indicates Pre Payment Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Product-Charges

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

TOP

Charge-Details

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

TOP

CHGTYP

Attribute	**Description**
Name	CHGTYP
Datatype	String
Description	Indicates Charge Type Counter Party : C Third Party : T Their Charges : E
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,T,E,

TOP

THRDPTYTY

Attribute	Description
Name	THRDPTYTY
Datatype	String
Description	Indicates Third Party Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

DRCRTYPE

Attribute	Description
Name	DRCRTYPE
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NTCNSINDI

Attribute	Description
Name	NTCNSINDI
Datatype	String
Description	Indicates Net Consideration Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NETCONSPLSMINS

Attribute	Description
Name	NETCONSPLSMINS
Datatype	String
Description	Indicates Add/Subtract Add : A Subtract : S
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	A,S,

TOP

SWIFTQLF

Attribute	Description
Name	SWIFTQLF
Datatype	String
Description	Indicates Swift Qualifier
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

SETTCCY

Attribute	Description
Name	SETTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

DFTWAIV

Attribute	Description
Name	DFTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

ALWRULAMND

Attribute	Description
Name	ALWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

AMNDAFTRASSOC

Attribute	Description
Name	AMNDAFTRASSOC
Datatype	String
Description	Indicates Amend After Association Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendement Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

AMNDAFTRAPPL

Attribute	Description
Name	AMNDAFTRAPPL
Datatype	String
Description	Indicates Amend After Application Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

STPASOCIATN

Attribute	Description
Name	STPASOCIATN
Datatype	String
Description	Indicates Stop Association Y for Yes; N for No

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ADVCHG

Attribute	Description
Name	ADVCHG
Datatype	String
Description	Indicates Advice Charge Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CAPTLIZE

Attribute	Description
Name	CAPTLIZE
Datatype	String
Description	Indicates Captilize Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISCACCRAPLB

Attribute	Description
Name	DISCACCRAPLB
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PROPREQD

Attribute	Description
Name	PROPREQD
Datatype	String

Description	Indicates Propagation Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCNTBASIS

Attribute	Description
Name	DISCNTBASIS
Datatype	String
Description	Indicates Discount Basis Inflow : I Outflow : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,O,

TOP

DFTRULE

Attribute	Description
Name	DFTRULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

EVNTFRASSC

Attribute	Description
Name	EVNTFRASSC
Datatype	String

Description	Indicates Event For Association
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVNTFRAPPL

Attribute	**Description**
Name	EVNTFRAPPL
Datatype	String
Description	Indicates Event For Application
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVNTFRLIQ

Attribute	**Description**
Name	EVNTFRLIQ
Datatype	String
Description	Indicates Event For Liquidation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BASISAMNTTAG

Attribute	**Description**
Name	BASISAMNTTAG
Datatype	String
Description	Indicates Basis Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

BASICAMTTGDESC

Attribute	**Description**
Name	BASICAMTTGDESC
Datatype	String
Description	Indicates Basis Amount Description
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	50

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

COMPNENTDESC

Attribute	Description
Name	COMPNENTDESC
Datatype	String
Description	Indicates Component Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

EVNTASSCTDESC

Attribute	Description
Name	EVNTASSCTDESC
Datatype	String
Description	Indicates Event Association Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

EVNTAPPLIDESC

Attribute	Description
Name	EVNTAPPLIDESC
Datatype	String
Description	Indicates Event Application Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

EVNTLIQDDESC

Attribute	Description
Name	EVNTLIQDDESC
Datatype	String
Description	Indicates Event Liquidation Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

RULDESC

Attribute	Description
Name	RULDESC
Datatype	String
Description	Indicates rule Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Product-Events

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

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 / 105

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

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Includes Role To Head Mapping details
Attributes	**Attribute** / **Description**: minOccurs / 0

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 / 105

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

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	Includes Product 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 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

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	Includes Branch Currency Restrictions 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 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 / 105

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: 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: 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** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	Includes User Defined Fields details
Attributes	**Attribute** / **Description**: 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-Discount-Accrual

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

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 / 105

TOP

CLSDFLT

Attribute	Description
Name	CLSDFLT
Datatype	String
Description	Indicates Class Default
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Disc-Accr-Details

Attribute	Description
Name	Disc-Accr-Details
Datatype	
Description	Includes Discount Accrual details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCACCRREQD

Attribute	Description
Name	DISCACCRREQD
Datatype	String
Description	Indicates Discount Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	String
Description	Indicates Accrual Frequency Daily : D Monthly : M Half Yearly : H Quarterly : Q Yearly : Y
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,M,H,Q,Y,

TOP

PREPAYTBDTREAT

Attribute	Description
Name	PREPAYTBDTREAT
Datatype	String
Description	Indicates Handling of Fore Closure Complete Accrual : C Refund : R
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	C,R,

TOP

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	String
Description	Indicates Acquisition Type Partial : R Par/Discount : D Par/Premium : P Par/Discount/Premium : A
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: R,D,P,A,

TOP

Ccy-Preferences

Attribute	Description
Name	Ccy-Preferences
Datatype	
Description	Includes Currency Preferences details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

CCYCODE

Attribute	Description
Name	CCYCODE
Datatype	String
Description	Indicates Currency Code
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

DENOMDCNTMET

Attribute	Description
Name	DENOMDCNTMET
Datatype	String
Description	Indicates Numerator Method 360 : L 365 : H
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,E,U,

TOP

DENOMMETHOD

Attribute	Description
Name	DENOMMETHOD
Datatype	String
Description	Indicates Denominator Method The possible values are L, H, X
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,H,X,

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
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

FCUBS_ERROR_RESP

Attribute	**Description**
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes FCUBS 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 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

2.7.4.MM-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*
      - *PRDGRP*
      - *PRDRMRKS*
      - *PRDSTRTDT*
      - *PRDENDDT*
      - *PRDTYP*
      - *PRDTYPDESC*
      - *TAXAPPLCBL*
      - *BRKRGAPPLCBL*
      - *RKYCCY*
      - *RKYVALDAT*
      - *RKYCNTRCTAMT*
      - *BCKVALDSCHDLS*

RKYMATURTYDT
PREPMNTPNLTY
TRCKACCRINT
FWDDATNGALLWD
PMNTMTHD
ROLOVRALLWD
ACCRFREQ
ACCRSTRTMNTH
ACCRSTRTDT
MINTNR
STDTNR
MAXTNR
TNRUNIT
LIQDTNDMODE
NRMLRATVAR
MAXRATVAR
CSCDESCHDLS
HOLDYCCY
IGNRHOLDYS
MVACRSMNTHS
INTRDYDL
MLTIPNALCOMPNTS
SCHDLEMVMNT
Rollover-Details
- *APLYTAX*
- *RLOVRWITHINT*
- *UPDTITLSATN*
- *DEDCTTAXONRLOVR*
- *RLOVRMTHD*
- *RLOVRMECHNSM*
- *ROLBY*
- *AUTOMANRLOVR*
- *RLOVRICCFFRM*

Liquidation-Order
- *CMPNT*
- *LIQORDR*

Default-Schedules
- *CMPNT*
- *REF*
- *FREQ*
- *FREQUNIT*
- *STRTDAY*
- *STRTMNTH*
- *STRTDT*

MORATRMPERDUNIT

MORATRMPERD

Grace-Levels

LVLNO

NOOFUNITS

UNIT

Tax-Details

RUL

BASISAMNTTAG

COMPTATIONEVNT

TYP

MININTRATCD

Ccy-Tax-Details

RULE

CCY

MAXTAXINTPERD

PERDUNIT

MININTTAXAMT

Product-Interest

Interest-Components

BASISAMNTTYP

BASISAMNTCATG

RATCDUSGE

RATTYP

RATCD

SETTLMNTCCY

STPAPPLICTION

RESETTENOR

BRWLENDIND

LVLNO

PREPMTMETD

PROPREQD

MARGNBASIS

MARGNAPPLN

RATECALCTYP

ACQREQD

CHNGDRGAMNDMNT

SHWNINCNTRTMAINSCR

BLKAMTFLG

DEPORATECD

DISCACCRAPP

UNIT

NOUNIT

EVNT

- *COMPNENT*
- *RUL*
- *COLTYP*
- *Interest-Ccy-Preferences*
  - *CCY*
  - *DEFRAT*
  - *MINRATE*
  - *MAXRAT*
  - *DFLTSPRD*
  - *MINSPRD*
  - *MAXSPRD*
  - *INTBASIS*
  - *DENOMBASIS*
  - *BAS366*
  - *NOOFINTPRD*
  - *PRPMTRT*
- *Product-Charges*
  - *Charge-Details*
    - *SETTCCY*
    - *DFTWAIV*
    - *ALWRULAMND*
    - *AMNDAFTRASSOC*
    - *ALWAMTAMND*
    - *AMNDAFTRAPPL*
    - *STPASOCIATN*
    - *ADVCHG*
    - *DISCACCRAPLB*
    - *DISCNTBASIS*
    - *DFTRULE*
    - *COMPNT*
- *Product-Events*
  - *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
Role-To-Head-Mapping
CLASCD
Mapping-Details
ACCTRL
ACCTHD
STAT
Prod-Cust-Restrictions
CATGLIS
CLASCD
Cust-Categories
CATGDSAW
Customers
CSTID
ALWD
Branch-Ccy-Restrictions
CCYLST
BRNLST
CLASCD
Branch-List
BRNDISALOW
Ccy-List
BGTDLCCY
SOLDCCY
Product-Fields
Field-Details
FLDNUM
FLDNAME
Product-Discount-Accrual
CLASCD
CLSDFLT
Disc-Accr-Details
DISCACCRREQD
ACCRFREQ
PREPAYTBDTREAT

ACQTYP
Ccy-Preferences
CCYCODE
DENOMDCNTMET
DENOMMETHOD
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISTYP
MISCLS
MISCD
KYID
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	Includes FCUBS Header Type Details.

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	Includes Product Primary Key details.

TOP

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates 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 Product creation IO Type details.

TOP

PRDCD

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

TOP

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product Ddescription	
Attributes	**Attribute**	**Description**
	minOccurs	1
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

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description	Indicates Product Group	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 6

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

PRDENDDT

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

TOP

PRDTYP

Attribute	**Description**
Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PRDTYPDESC

Attribute	**Description**
Name	PRDTYPDESC

Datatype	String
Description	Indicates Product Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TAXAPPLCBL

Attribute	**Description**
Name	TAXAPPLCBL
Datatype	String
Description	Indicates Tax Applicable Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BRKRGAPPLCBL

Attribute	**Description**
Name	BRKRGAPPLCBL
Datatype	String
Description	Indicates Allow Brokerage Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RKYCCY

Attribute	**Description**
Name	RKYCCY
Datatype	String
Description	Indicates Rekey Of Currency of Authorization Rekey Fields Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RKYVALDAT

Attribute	**Description**

Name	RKYVALDAT
Datatype	String
Description	Indicates Value Date of Authorization Rekey Fields Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RKYCNTRCTAMT

Attribute	**Description**
Name	RKYCNTRCTAMT
Datatype	String
Description	Indicates Contract Amount of Authorization Rekey Fields Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BCKVALDSCHDLS

Attribute	**Description**
Name	BCKVALDSCHDLS
Datatype	String
Description	Indicates Pay Past Schedules of Preferences Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RKYMATURTYDT

Attribute	**Description**
Name	RKYMATURTYDT
Datatype	String
Description	Indicates Maturity Date of Authorization Rekey Fields Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PREPMNTPNLTY

Attribute	Description
Name	PREPMNTPNLTY
Datatype	String
Description	Indicates Prepayment Penalty of Preferences Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TRCKACCRINT

Attribute	Description
Name	TRCKACCRINT
Datatype	String
Description	Indicates Track Accrued Interest of Preferences Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FWDDATNGALLWD

Attribute	Description
Name	FWDDATNGALLWD
Datatype	String
Description	Indicates Forward Dating Allowed of Preferences Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PMNTMTHD

Attribute	Description
Name	PMNTMTHD
Datatype	String
Description	Indicates Payments of Preferences Bearing : B Discounted : D True Discounted : T
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	B,D,T,

TOP

ROLOVRALLWD

Attribute	Description
Name	ROLOVRALLWD
Datatype	String
Description	Indicates Allow Rollover of Preferences Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	String
Description	Indicates Accrual Frequency Daily : D Monthly : M Half Yearly : H Quarterly : Q Yearly : Y
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: enumeration — Description: D,M,H,Q,Y,

TOP

ACCRSTRTMNTH

Attribute	Description
Name	ACCRSTRTMNTH
Datatype	Number
Description	Indicates Accrual Start Month January : 1 February : 2 March : 3 April : 4 May : 5 June : 6 July : 7 August : 8 September : 9 October : 10 November : 11 December : 12
Attributes	Attribute: minOccurs — Description: 0

TOP

ACCRSTRTDT

Attribute	Description
Name	ACCRSTRTDT
Datatype	Number
Description	Indicates Accrual Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINTNR

Attribute	Description
Name	MINTNR
Datatype	Number
Description	Indicates Minimum Tenor
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STDTNR

Attribute	Description
Name	STDTNR
Datatype	Number
Description	Indicates Default Tenor
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXTNR

Attribute	Description
Name	MAXTNR
Datatype	Number
Description	Indicates Maximum Tenor
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TNRUNIT

Attribute	Description
Name	TNRUNIT
Datatype	String
Description	Indicates Tenor Unit Days : D Months : M Years : Y
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	D,M,Y,

TOP

LIQDTNDMODE

Attribute	Description
Name	LIQDTNDMODE
Datatype	String
Description	Indicates Automatic Liquidation of Preferences Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,M

TOP

NRMLRATVAR

Attribute	Description
Name	NRMLRATVAR
Datatype	Number
Description	Indicates Normal Rate Variance
Attributes	Attribute: minOccurs — Description: 0

TOP

MAXRATVAR

Attribute	Description
Name	MAXRATVAR
Datatype	Number
Description	Indicates Maximum Rate Variance
Attributes	Attribute: minOccurs — Description: 0

TOP

CSCDESCHDLS

Attribute	Description
Name	CSCDESCHDLS
Datatype	String
Description	Indicates Cascade Schedules of Holiday Treatment Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

HOLDYCCY

Attribute	Description
Name	HOLDYCCY
Datatype	String
Description	Indicates Holiday Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

IGNRHOLDYS

Attribute	Description
Name	IGNRHOLDYS
Datatype	String
Description	Indicates Ignore Holidays of Holiday Treatment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MVACRSMNTHS

Attribute	Description
Name	MVACRSMNTHS
Datatype	String
Description	Indicates Move Across Month of Holiday Treatment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTRDYDL

Attribute	Description
Name	INTRDYDL
Datatype	String
Description	Indicate Intra-day Deal of Preferences Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MLTIPNALCOMPNTS

Attribute	Description
Name	MLTIPNALCOMPNTS
Datatype	String
Description	Indicate Multiple Penalty Components of Preferences Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHDLEMVMNT

Attribute	Description
Name	SCHDLEMVMNT
Datatype	String
Description	Indicates Schedule Movement of Holiday Treatment Move Forward : N Move Backward : P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,B

TOP

Rollover-Details

Attribute	Description
Name	Rollover-Details
Datatype	
Description	Includes Rollover details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APLYTAX

Attribute	Description
Name	APLYTAX
Datatype	String
Description	Indicates Apply Tax Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RLOVRWITHINT

Attribute	Description
Name	RLOVRWITHINT
Datatype	String
Description	Indicates Rollover With Interest Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

UPDTITLSATN

Attribute	Description
Name	UPDTITLSATN
Datatype	String
Description	Indicates Update Utilization Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DEDCTTAXONRLOVR

Attribute	Description
Name	DEDCTTAXONRLOVR
Datatype	String
Description	Indicates Deduct Tax on Rollover Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RLOVRMTHD

Attribute	Description
Name	RLOVRMTHD
Datatype	String
Description	Indicates Rollover Method Normal : N Split : S Consolidated : C

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,S,C,

TOP

RLOVRMECHNSM

Attribute	Description
Name	RLOVRMECHNSM
Datatype	String
Description	Indicates Rollover Mechanism New Version : V Spawn Contract : C Linked Contract : L
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / V,C,

TOP

ROLBY

Attribute	Description
Name	ROLBY
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

AUTOMANRLOVR

Attribute	Description
Name	AUTOMANRLOVR
Datatype	String
Description	Indicates Rollover Auto : A Manual : M
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

RLOVRICCFFRM

Attribute	Description
Name	RLOVRICCFFRM
Datatype	String
Description	Indicates ICCF Rollover Product : P Contract : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C

TOP

Liquidation-Order

Attribute	Description
Name	Liquidation-Order
Datatype	
Description	Includes Liquidation Order details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CMPNT

Attribute	Description
Name	CMPNT
Datatype	String
Description	Indicates Component of Liquidation Order
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

LIQORDR

Attribute	Description
Name	LIQORDR
Datatype	Number
Description	Indicates Liquidation Order
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Default-Schedules

Attribute	Description
Name	Default-Schedules
Datatype	

Description	Includes Default Schedules details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

CMPNT

Attribute	Description	
Name	CMPNT	
Datatype	String	
Description	Indicates Component of Liquidation Order	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

REF

Attribute	Description	
Name	REF	
Datatype	String	
Description	Indicates Refer Calender : C Value Date : V	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	C,V,

TOP

FREQ

Attribute	Description	
Name	FREQ	
Datatype	String	
Description	Indicates Frequency Daily : D Weekly : W Monthly : M Quarterly : Q Half Yearly: H Yearly : Y Bullet : B	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	D,W,M,Q,H,Y,B,

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	Number
Description	Indicates Unit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STRTDAY

Attribute	Description
Name	STRTDAY
Datatype	Number
Description	Indicates Day Sunday : 1 Monday : 2 Tuesday : 3 Wednesday : 4 Thursday : 5 Friday : 6 Saturday : 7
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STRTMNTH

Attribute	Description
Name	STRTMNTH
Datatype	Number
Description	Indicates Month January : 1 February : 2 March : 3 April : 4 May : 5 June : 6 July : 7 August : 8 September : 9 October : 10 November : 11 December : 12
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STRTDT

Attribute	Description
Name	STRTDT
Datatype	Number
Description	Indicates Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MORATRMPERDUNIT

Attribute	Description
Name	MORATRMPERDUNIT
Datatype	String
Description	Indicates Period Unit Days : D Months : M Years : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y,

TOP

MORATRMPERD

Attribute	Description
Name	MORATRMPERD
Datatype	Number
Description	Indicates Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Grace-Levels

Attribute	Description
Name	Grace-Levels
Datatype	
Description	Includes Grace Level details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LVLNO

Attribute	Description
Name	LVLNO
Datatype	Number
Description	Indicates Level No.
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

NOOFUNITS

Attribute	Description
Name	NOOFUNITS
Datatype	Number

Description	Indicates Number of Units / Nominal Value	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UNIT

Attribute	Description	
Name	UNIT	
Datatype	String	
Description	Indicates Units Days : D Months : M Years : Y	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,Y,

TOP

Tax-Details

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

TOP

RUL

Attribute	Description	
Name	RUL	
Datatype	String	
Description	Indicates Tax Rule	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

BASISAMNTTAG

Attribute	Description	
Name	BASISAMNTTAG	
Datatype	String	
Description	Indicates Basis Amount Tag	
Attributes	**Attribute**	**Description**
	minOccurs	1

Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

COMPTATIONEVNT

Attribute	**Description**
Name	COMPTATIONEVNT
Datatype	String
Description	Indicates Event
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

TYP

Attribute	**Description**
Name	TYP
Datatype	String
Description	Indicates Tax Type WITHHOLDING : W Expense : E
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / W,E,

TOP

MININTRATCD

Attribute	**Description**
Name	MININTRATCD
Datatype	String
Description	Indicates Min Int Rate Code for Tax
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Ccy-Tax-Details

Attribute	**Description**
Name	Ccy-Tax-Details
Datatype	
Description	Includes Currency Tax details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates Tax Rule
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MAXTAXINTPERD

Attribute	Description
Name	MAXTAXINTPERD
Datatype	Number
Description	Indicates Maximum Interest Period for Tax
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PERDUNIT

Attribute	Description
Name	PERDUNIT
Datatype	String
Description	Indicates Period Unit Days : D Months : M Years : Y
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

TOP

MININTTAXAMT

Attribute	Description
Name	MININTTAXAMT
Datatype	Number
Description	Indicates Minimum Interest Amount for Tax
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Product-Interest

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

TOP

Interest-Components

Attribute	Description
Name	Interest-Components
Datatype	
Description	Includes Interest Components details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BASISAMNTTYP

Attribute	Description
Name	BASISAMNTTYP
Datatype	String
Description	Indicates Amount Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

BASISAMNTCATG

Attribute	Description
Name	BASISAMNTCATG
Datatype	String
Description	Indicates amount Category Expected : X Overdue : D Normal : N Outstanding : O

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	X,D,N,O

TOP

RATCDUSGE

Attribute	Description
Name	RATCDUSGE
Datatype	String
Description	Indicates rate Code Usage Auto : A Periodic : P
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,P

TOP

RATTYP

Attribute	Description
Name	RATTYP
Datatype	String
Description	Indicates Rate Type Fixed : X Floating : F Special : S
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / X,F,S

TOP

RATCD

Attribute	Description
Name	RATCD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

SETTLMNTCCY

Attribute	Description
Name	SETTLMNTCCY
Datatype	String

Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STPAPPLICTION

Attribute	**Description**
Name	STPAPPLICTION
Datatype	String
Description	Indicates Stop Application Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RESETTENOR

Attribute	**Description**
Name	RESETTENOR
Datatype	Number
Description	Indicates Reset Tenor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRWLENDIND

Attribute	**Description**
Name	BRWLENDIND
Datatype	String
Description	Indicates Borrow Lend Indicator Borrow : B Lend : L Mid : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,L,M

TOP

LVLNO

Attribute	**Description**
Name	LVLNO
Datatype	Number
Description	Indicates Level No.

Attributes	Attribute	Description
	minOccurs	1

TOP

PREPMTMETD

Attribute	Description
Name	PREPMTMETD
Datatype	String
Description	Indicates Pre Payment Method Flexcube : F Custom : C
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: F,C

TOP

PROPREQD

Attribute	Description
Name	PROPREQD
Datatype	String
Description	Indicates Propagation Required Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

MARGNBASIS

Attribute	Description
Name	MARGNBASIS
Datatype	String
Description	Indicates Margin Basis Facility : F Tranche : T Drawdown : D Customer : C
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: F,T,D,C

TOP

MARGNAPPLN

Attribute	Description
Name	MARGNAPPLN
Datatype	String

Description	Indicates Margin Application Periodic : P Automatic : A None : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,A,N

TOP

RATECALCTYP

Attribute	Description
Name	RATECALCTYP
Datatype	String
Description	Indicates Rate Cycle Type UP : U DOWN : D INTERPOLATE : I ROUNDOFF : R
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / U,D,I,R

TOP

ACQREQD

Attribute	Description
Name	ACQREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHNGDRGAMNDMNT

Attribute	Description
Name	CHNGDRGAMNDMNT
Datatype	String
Description	Indicates Allow Amendment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SHWNINCNTRTMAINSCR

Attribute	Description
Name	SHWNINCNTRTMAINSCR
Datatype	String
Description	Indicates Main Component Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BLKAMTFLG

Attribute	Description
Name	BLKAMTFLG
Datatype	String
Description	Indicates Bulk Amount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DEPORATECD

Attribute	Description
Name	DEPORATECD
Datatype	String
Description	Indicates Link Contract As Ratecode Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCACCRAPP

Attribute	Description
Name	DISCACCRAPP
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	Indicates Units Days : D Months : M Years : Y
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y,

TOP

NOUNIT

Attribute	Description
Name	NOUNIT
Datatype	Number
Description	Indicates Grace Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVNT

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

TOP

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	String
Description	Indicates Component
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

RUL

Attribute	Description
Name	RUL
Datatype	String
Description	Indicates Tax Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

COLTYP

Attribute	Description
Name	COLTYP
Datatype	String
Description	Indicates Collection Type Advance: A Arrear : R
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,R

TOP

Interest-Ccy-Preferences

Attribute	Description
Name	Interest-Ccy-Preferences
Datatype	
Description	Includes Interest Currency preferences details
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

DEFRAT

Attribute	Description
Name	DEFRAT
Datatype	Number
Description	Indicates Default Rate
Attributes	Attribute: minOccurs, Description: 0

TOP

MINRATE

Attribute	Description
Name	MINRATE
Datatype	Number
Description	Indicates Minimum Rate
Attributes	Attribute: minOccurs, Description: 0

TOP

MAXRAT

Attribute	Description
Name	MAXRAT
Datatype	Number
Description	Indicates Maximum Rate
Attributes	Attribute: minOccurs, Description: 0

TOP

DFLTSPRD

Attribute	Description
Name	DFLTSPRD
Datatype	Number
Description	Indicates Default Spread
Attributes	Attribute: minOccurs, Description: 0

TOP

MINSPRD

Attribute	Description
Name	MINSPRD
Datatype	Number
Description	Indicates Minimum Spread
Attributes	Attribute: minOccurs, Description: 0

TOP

MAXSPRD

Attribute	Description

Name	MAXSPRD
Datatype	Number
Description	Indicates Maximum Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTBASIS

Attribute	**Description**
Name	INTBASIS
Datatype	Number
Description	Indicates Interest Basis 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

TOP

DENOMBASIS

Attribute	**Description**
Name	DENOMBASIS
Datatype	String
Description	Indicates Denominator Basis Per Annum : A Per Interest Basis : I
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,I

TOP

BAS366

Attribute	**Description**
Name	BAS366
Datatype	String
Description	Indicates 366 Basis Leap Year : Y Leap Date : D
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,D

TOP

NOOFINTPRD

Attribute	Description
Name	NOOFINTPRD
Datatype	Number
Description	Indicates No. of Interest Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRPMTRT

Attribute	Description
Name	PRPMTRT
Datatype	Number
Description	Indicates Pre Payment Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Product-Charges

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

TOP

Charge-Details

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

TOP

SETTCCY

Attribute	Description
Name	SETTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DFTWAIV

Attribute	Description
Name	DFTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWRULAMND

Attribute	Description
Name	ALWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRASSOC

Attribute	Description
Name	AMNDAFTRASSOC
Datatype	String
Description	Indicates Amend After Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendement Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

AMNDAFTRAPPL

Attribute	Description
Name	AMNDAFTRAPPL
Datatype	String
Description	Indicates Amend After Application Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

STPASOCIATN

Attribute	Description
Name	STPASOCIATN
Datatype	String
Description	Indicates Stop Association Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

ADVCHG

Attribute	Description
Name	ADVCHG
Datatype	String
Description	Indicates Advice Charge Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

DISCACCRAPLB

Attribute	Description
Name	DISCACCRAPLB
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISCNTBASIS

Attribute	Description
Name	DISCNTBASIS
Datatype	String
Description	Indicates Discount Basis Inflow : I Outflow : O
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,O,

TOP

DFTRULE

Attribute	Description
Name	DFTRULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	Includes Product Events details

Attributes	Attribute	Description
	minOccurs	0

TOP

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates 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: 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	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

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Includes Role To Head Mapping details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates 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

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	Includes Product Customer Restriction details
Attributes	Attribute: minOccurs — Description: 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 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

Branch-Ccy-Restrictions

Attribute	**Description**
Name	Branch-Ccy-Restrictions
Datatype	
Description	Includes Branch Currency Restrictions 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 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

Product-Fields

Attribute	**Description**
Name	Product-Fields
Datatype	
Description	Includes User Defined Fields details
Attributes	**Attribute** / **Description** 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-Discount-Accrual

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

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLSDFLT

Attribute	Description
Name	CLSDFLT
Datatype	String
Description	Indicates Class Default

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Disc-Accr-Details

Attribute	**Description**	
Name	Disc-Accr-Details	
Datatype		
Description	Includes Discount Accrual details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DISCACCRREQD

Attribute	**Description**	
Name	DISCACCRREQD	
Datatype	String	
Description	Indicates Discount Accrual Required Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ACCRFREQ

Attribute	**Description**	
Name	ACCRFREQ	
Datatype	String	
Description	Indicates Accrual Frequency Daily : D Monthly : M Half Yearly : H Quarterly : Q Yearly : Y	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,H,Q,Y,

TOP

PREPAYTBDTREAT

Attribute	**Description**
Name	PREPAYTBDTREAT
Datatype	String

Description	Indicates Handling of Fore Closure Complete Accrual : C Refund : R
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,R,

TOP

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	String
Description	Indicates Acquisition Type Partial : R Par/Discount : D Par/Premium : P Par/Discount/Premium : A
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,D,P,A,

TOP

Ccy-Preferences

Attribute	Description
Name	Ccy-Preferences
Datatype	
Description	Includes Currency Preferences details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCYCODE

Attribute	Description
Name	CCYCODE
Datatype	String
Description	Indicates Currency Code
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DENOMDCNTMET

Attribute	Description
Name	DENOMDCNTMET
Datatype	String

Description	Indicates Numerator Method 360 : L 365 : H
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,E,U,

TOP

DENOMMETHOD

Attribute	Description
Name	DENOMMETHOD
Datatype	String
Description	Indicates Denominator Method The possible values are L, H, X
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,H,X,

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
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

ORACLE

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

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes FCUBS Error Response.
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 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

2.8.DeleteMMContract

DeleteMMContract

2.8.1.MM-DeleteMMContract-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*
  - *Mcvw-Contract-Master-Full*
    - *PRODUCT_CODE*
    - *USERREF_NO1*
    - *OUTSTAMT*
    - *CONTREFNO*
    - *SRC*
    - *LINE*
    - *CURRENCY*
    - *REPAMT*
    - *REPORTINGCCY*
    - *BLDUEAMT*
    - *AMOUNT*
    - *MM_LCY_EQUI*
    - *CUSTNUMBER*
    - *LCYAMT*
    - *XREF*

REVCONREF_NUM
BRK
DEALER
CRACC
CRBRN
DBTACC
DR_ACC_BR
ORIGINAL_START_DATE
PAREXTREFNO
PYMNTMETHD
PRODTYP
PRCCYTYP
RBPENAL
TDESC
RFEXPAMT
ROLLOVER_ALLOWED
ROLLOVER_COUNT
ROLLOVRIND
ROLLMETH
SETLSEQNO
SETLSTAT
STMTDAY
SYNDREFNO
TAXSCHEME
TAXSTAT
TENOR
TRANREFNO
UNCOVERAMT
UDSTAT
USERINPUTMATDT
VALDT
PRDSCHTYP
PAMTMETHOD
PROVAMT
INTRADAYDLDT
AMORTYPE
IGRHOLDYS
HOLDYCCY
CASCADESCHD
PRINCLIQ
STACTL
VFYFUNDS
LIQBCKVALSCHD
DEDTAXCAP

HOLMTHFLG
MVACRMTH
NOTCREQD
REVCOMM
TRKRECALIQ
TRKRECMLIQ
VERIFUNDPRIN
VERIFUNDINT
CONTSCHDTYPE
VERIFUND
SCHDMOVE
PARTPAYMLIQ
USERDEFSCHED
TRSAPPLIC
SGENREQD
DEMANDBASIS
MVPMNTSCHS
MOVEREVSCH
MOVECOMMREDNSCH
RVNCONSBRNHOL
MCONSBRNHOL
CONSDRBRNHOLS
VERNO
LATVERNO
BOOKDT
CONTRACT_DERIVED_STATUS
INT_PERIOD_BASIS
INTREFNO
LNSTMTCYC
STMTTYPE
MATDT
MAT_TYPE
NOTC_DAYS
PARFCCREF
ROLLOVER_STATUS
PRODUCT_DESC
CHAR_FIELD13
CHAR_FIELD14
CHAR_FIELD15
CHAR_FIELD16
INRATE
INTAMT
INRACODE
SPRD

MIN_SPREAD

MAX_SPREAD

MARGIN

RATE_TYPE

MAXRT

MINRATE

CUST_MARGIN

CUSTNAME1

DRACCDESC1

CRACCDESC

TRADEDT

Audit-Log

- *MAKER_ID*
- *MAKER_DT_STAMP*
- *CHECKER_ID*
- *CHECKER_DT_STAMP*
- *CONTRACT_STATUS*
- *AUTHSTAT*

Contract-Rollover

- *SPECIAL_AMT*
- *ROLLOVER_TYPE*
- *ROLLOVER_AMT*
- *MATURITY_TYPE*
- *MATURITY_DATE*
- *NOTICE_DAYS*
- *UPDATE_UTILISATION*
- *APPLY_TAX*
- *ROLLOVER_ICCF_FROM*
- *LIQUIDATE_OD_SCHEDULES*
- *SCHEDULE_DEFINITION_BASIS*
- *APPLY_CHARGE*
- *NEW_COMPONENTS_ALLOWED*
- *TREAT_SPL_AMT_AS*
- *MATURITY_DAYS*
- *ROLL_BY*
- *REF_RATE*
- *CHAR_FIELD1*
- *CHAR_FIELD2*

Contract-Linkages

- *LINKED_TO_REF*
- *LINKAGE_TYPE*
- *LINKED_TO_CURRENCY*
- *LINKED_AMOUNT*
- *EXCHANGE_RATE*

- *AVAILABLE_AMT*
- *Linkages-Display*
  - *NUM_FIELD1*
  - *NUM_FIELD2*
  - *NUM_FIELD3*
  - *NUM_FIELD4*
  - *CHAR_FIELD8*
  - *CHAR_FIELD9*
  - *CHAR_FIELD10*
  - *CHAR_FIELD11*
- *Contract-Rev-Sch*
  - *COMPONENT*
  - *REVISION_DATE*
  - *REVISION_APPLIED*
- *Holiday-Ccy*
  - *CCY*
- *Schedule-Dates*
  - *EVENT_SEQ_NO*
  - *DATE_OF_CHANGE*
  - *EVENT_CODE*
- *Schedule-Details*
  - *COMPONENT*
  - *AMOUNT_DUE*
  - *AMOUNT_SETTLED*
  - *ADJUSTED_AMOUNT*
  - *SUBSIDY_AMOUNT*
  - *BV_ADJ_AMOUNT*
- *Schedule-Summary*
  - *DUE_DATE*
  - *AMOUNT_DUE*
  - *CURRENCY_AMT_DUE*
  - *AMOUNT_SETTLED*
  - *ADJUSTED_AMOUNT*
  - *SUBSIDY_AMOUNT*
  - *Amount-Settled*
    - *DUE_DATE*
    - *PAID_DATE*
    - *LCY_EQUIVALENT_SETTLED*
    - *AMOUNT_SETTLED*
- *Schedule-History*
  - *DUE_DATE*
  - *AMOUNT_DUE*
  - *AMOUNT_SETTLED*
  - *ADJUSTED_AMOUNT*

Commodity-Tracking

- *CONTRACT_REF_NO*
- *EVENT_SEQ_NO*
- *COUNTERPARTY*
- *OPERATION*
- *GOODS_DESC*
- *GLOBAL_AGMT_REF*
- *GLOBAL_AGMT_DATE*
- *QTY_UNITS*
- *QUANTITY*
- *PURCHASE_PRICE*
- *PURCHASE_UNIT_PRICE*
- *SALE_PRICE*
- *SALE_UNIT_PRICE*
- *LOCATION*
- *COUNTERPARTY_NAME*
- *TITLE*
- *PAYMENT_INSTR*
- *GUARANTEE_REF*
- *CHAR_FIELD3*
- *CHAR_FIELD4*
- *CHAR_FIELD5*
- *CHAR_FIELD6*
- *CHAR_FIELD7*

Contract-Schedules

- *COMPONENT*
- *SCHEDULE_TYPE*
- *START_DATE*
- *NO_OF_SCHEDULES*
- *FREQUENCY*
- *FREQUENCY_UNIT*
- *AMOUNT*

Contract-Disburse-Due

- *DUE_DATE*
- *AMOUNT_DUE*

Contract-Min-Rt-Dt

- *CONTRACT_REF_NO*
- *PRODUCT*
- *COMPONENT*
- *CURRENCY*
- *MIN_RATE*
- *MAX_RATE*

Contract-Int-Revision

- *REVISION_RATE*

- *ADV_SENT*
- *PROCESS_STATUS*
- *CONTRACT_REF_NO*
- *COMPONENT*
- *EFFECTIVE_DATE*
- *COMPONENT_CCY*
- *SCHEDULE_LINKAGE*

Con-Roll-Rates

- *COMPONENT*
- *EVENT_SEQ_NO*
- *RATE*
- *DEFAULT_FROM*
- *SPREAD*
- *RATE_TYPE*
- *RATE_CODE_USAGE*
- *RATE_CODE*
- *MARGIN*
- *SPLIT_NO*
- *AMOUNT*
- *INTEREST_BASIS*
- *ROLL_RESET_TENOR*

Hol1

- *REF_NO*
- *VERSIONNUM*

Brokerage

- *CONREFNO*
- *BOKBROKER*
- *BROKAMT*
- *BROKCCY*
- *RULE*
- *DISCACCRAPPL*
- *BKCCY*
- *BKAMT*
- *LQSTAT*
- *LQREFNO*
- *BROKNAM*

Effective-Int-Rate

- *CONREFNO*
- *Effective-Intrate-Det*
  - *EFFECTDT*
  - *IRR*

Settlements

- *CONREFNO*
- *Contract-Settlement*

IBANACNO
CUSTSPREAD
SPREADDEFN
COMPNT
TAGCCY
ACCBRN
ACC
ACCCCY
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4

INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5

- *DRCRIND*
- *Settlement-Detail*
  - *INSTRCD1*
  - *INSTRCD2*
  - *INSTRCD3*
  - *INSTRCD4*
  - *ITIMEIND1*
  - *ITIMEIND2*
  - *ITIMEIND3*
  - *INSTRCD5*
  - *BANKOPERCD*
  - *INSTRCD6*
  - *TRNSTYPCD*
  - *REGREP1*
  - *REGREP2*
  - *REGREP3*
  - *ENVCONT1*
  - *ENVCONT2*
  - *ENVCONT3*
  - *ENVCONT4*
  - *ENVCONT5*
- *Lcl_Clearing*
  - *FREETXT1*
  - *FREETXT2*
  - *FREETXT3*
  - *PMNTCD*
  - *ADDINFOSORBNET*
  - *SNDRCUSTNAME1*
  - *SNDRCUSTNAME2*
  - *SNDRCUSTNAME3*
  - *SNDRCUSTNAME4*
  - *RCVRCUSTNAME1*
  - *RCVRCUSTNAME2*
  - *RCVRCUSTNAME3*
  - *RCVRCUSTNAME4*
  - *SNDRRCVRPART*
  - *ULTBANDCD*
  - *ADDLINFO1*
  - *ADDLINFO2*
  - *ADDLINFO3*
  - *ADDLINFO4*
  - *NIPPAYER*
  - *SUPPID*
  - *PAYERID*

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

Split-Master

CONREFNO

Split-Master

BASISAMTTAG

BASISAMTCCY

BASISAMT

Split-Detail

SPTSEQNO

SPTAMTTAG

SPTAMT

SPTACBRN

SPTACCCY

SPRACNO

SPTEXCHRT

SPTPRTYID

SPTPERCENTAGE

LOANACC

NEGORATE

NEGO_REF_NO

Intrest

CONREFNO

Intrest-Details

INTBASIS

RATE

RATECD

SPREAD

STATUS

ACRDAMT

WAIVER

ACRREQRD
ACQRCCY
RTYP
PENATYTYP
SHOWNINMASTER
MAXRT
MINRT
RESTTENOR
BORROWLENDID
RTCALCTYP
CUSTMARG
LEVELNO
BULKAMTFLG
DEPOSITRTCD
NOUNIT
NOUNITS
RATCDUSGE
DISCACCAPP
DENOMITORBASIS
BASIS366
NOINTPRE
MINSPRD
MAXSPRD
MARGIN
COMPONENT
AMT
CHANGEDURAMND
CCY
EVNT
EVNTDESC
COMPDESC

Intrest-View

INTBASIS
RATE
RATECD
SPREAD
STATUS
ACQUIRDAMT
WAIVER
ACCREQUIRD
ACCRUALCCY
RTTYP
PENALTYTYP
SHOWINMASTER

- *MAXRT*
- *MINRT*
- *RESETTENOR*
- *BORROW_LEND_IND*
- *RATECALCTYP*
- *CUSTMARGIN*
- *LEVELNO*
- *BULKAMTFLAG*
- *DEPOSITASRTCD*
- *UNIT*
- *NOUNITS*
- *RATCD*
- *DISACCRAPP*
- *DENOMINATORBASIS*
- *BASIS366*
- *NOINTPERIOD*
- *MINSPREAD*
- *MAXSPREAD*
- *MARGIN*
- *COMPONENT*
- *CONREFNO*
- *VALDT*
- *TRDT*
- *AMT*
- *CHNGDRNGAMD*
- *CCY*
- *EVENT*
- *ESN*
- *PESN*
- *AMTCALC*

Charges

- *CONREFNO*
- *Charge-Association*
  - *COMPNT*
  - *CREATESN*
  - *RULE*
  - *WAIVER*
  - *DISACCRAPPL*
  - *ACCRREQD*
  - *DESC*
- *Charge-Application*
  - *CREATESN*
  - *COMPNT*
  - *TGCCY*

TGAMT
CHRGCCY
CHRGAMT
DISACCRAPPL
WAIVER
LIQDIND
Charge-Liquidation
ESN
COMPNT
CHRGCCY
CHRGAMT
LIQDSTAT
Taxes
Tax
CONREFNO
SCHEME
WAIVER
Tax-Details
RULE
BASISAMNTAG
COMPUEVNT
WAIVER
Rule-Details
VALUEDT
COMPUTATIONDT
CCY
AMT
ESN
Misdetails
CONREFNO
LATESN
MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2

COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8

TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
TXNUDFDETAILS
FLDNAME
FLDVAL
Advices
CONREFNO
Advice-Details
MSGTYP
SUPRS
PRIORITY
MEDIUM
RECEIVER
Schedule-History-Details
COMPONENT
AMOUNT_DUE
AMOUNT_SETTLED
ADJUSTED_AMOUNT

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 Full Request

TOP

Mcvw-Contract-Master-Full

Attribute	Description
Name	Mcvw-Contract-Master-Full
Datatype	
Description	

TOP

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

USERREF_NO1

Attribute	**Description**
Name	USERREF_NO1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

OUTSTAMT

Attribute	**Description**
Name	OUTSTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONTREFNO

Attribute	**Description**
Name	CONTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SRC

Attribute	**Description**
Name	SRC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

LINE

Attribute	Description
Name	LINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

REPAMT

Attribute	Description
Name	REPAMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

REPORTINGCCY

Attribute	Description
Name	REPORTINGCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

BLDUEAMT

Attribute	Description
Name	BLDUEAMT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

MM_LCY_EQUI

Attribute	Description
Name	MM_LCY_EQUI
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CUSTNUMBER

Attribute	Description
Name	CUSTNUMBER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 9

TOP

LCYAMT

Attribute	Description
Name	LCYAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

REVCONREF_NUM

Attribute	Description
Name	REVCONREF_NUM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

BRK

Attribute	Description
Name	BRK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

DEALER

Attribute	Description
Name	DEALER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CRACC

Attribute	Description
Name	CRACC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CRBRN

Attribute	Description
Name	CRBRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

DBTACC

Attribute	Description
Name	DBTACC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

DR_ACC_BR

Attribute	Description
Name	DR_ACC_BR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

ORIGINAL_START_DATE

Attribute	Description
Name	ORIGINAL_START_DATE

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAREXTREFNO

Attribute	**Description**
Name	PAREXTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PYMNTMETHD

Attribute	**Description**
Name	PYMNTMETHD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,D,T,

TOP

PRODTYP

Attribute	**Description**
Name	PRODTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PRCCYTYP

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

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RBPENAL

Attribute	**Description**
Name	RBPENAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TDESC

Attribute	**Description**
Name	TDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

RFEXPAMT

Attribute	**Description**
Name	RFEXPAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLOVER_ALLOWED

Attribute	**Description**
Name	ROLLOVER_ALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ROLLOVER_COUNT

Attribute	Description
Name	ROLLOVER_COUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLOVRIND

Attribute	Description
Name	ROLLOVRIND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ROLLMETH

Attribute	Description
Name	ROLLMETH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SETLSEQNO

Attribute	Description
Name	SETLSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SETLSTAT

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

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

STMTDAY

Attribute	Description
Name	STMTDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SYNDREFNO

Attribute	Description
Name	SYNDREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

TAXSCHEME

Attribute	Description
Name	TAXSCHEME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

TAXSTAT

Attribute	Description
Name	TAXSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

TRANREFNO

Attribute	Description
Name	TRANREFNO
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 16

TOP

UNCOVERAMT

Attribute	Description
Name	UNCOVERAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

UDSTAT

Attribute	Description
Name	UDSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 4

TOP

USERINPUTMATDT

Attribute	Description
Name	USERINPUTMATDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

PRDSCHTYP

Attribute	Description
Name	PRDSCHTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

PAMTMETHOD

Attribute	Description
Name	PAMTMETHOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

PROVAMT

Attribute	Description
Name	PROVAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTRADAYDLDT

Attribute	Description
Name	INTRADAYDLDT
Datatype	String
Description	

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

TOP

AMORTYPE

Attribute	**Description**	
Name	AMORTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R,O

TOP

IGRHOLDYS

Attribute	**Description**	
Name	IGRHOLDYS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

HOLDYCCY

Attribute	**Description**	
Name	HOLDYCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CASCADESCHD

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

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

PRINCLIQ

Attribute	Description	
Name	PRINCLIQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

TOP

STACTL

Attribute	Description	
Name	STACTL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TOP

VFYFUNDS

Attribute	Description	
Name	VFYFUNDS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TOP

LIQBCKVALSCHD

Attribute	Description	
Name	LIQBCKVALSCHD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

DEDTAXCAP

Attribute	Description
Name	DEDTAXCAP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

HOLMTHFLG

Attribute	Description
Name	HOLMTHFLG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

MVACRMTH

Attribute	Description
Name	MVACRMTH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

NOTCREQD

Attribute	Description
Name	NOTCREQD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

REVCOMM

Attribute	Description
Name	REVCOMM
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

TRKRECALIQ

Attribute	Description
Name	TRKRECALIQ
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

TRKRECMLIQ

Attribute	Description
Name	TRKRECMLIQ
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

VERIFUNDPRIN

Attribute	Description
Name	VERIFUNDPRIN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

VERIFUNDINT

Attribute	Description
Name	VERIFUNDINT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONTSCHDTYPE

Attribute	**Description**
Name	CONTSCHDTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

VERIFUND

Attribute	**Description**
Name	VERIFUND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SCHDMOVE

Attribute	**Description**
Name	SCHDMOVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

TOP

PARTPAYMLIQ

Attribute	**Description**
Name	PARTPAYMLIQ
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

USERDEFSCHED

Attribute	Description	
Name	USERDEFSCHED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

TRSAPPLIC

Attribute	Description	
Name	TRSAPPLIC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SGENREQD

Attribute	Description	
Name	SGENREQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DEMANDBASIS

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

Restrictions	**Restrictions** / **Description** enumeration / S,B

TOP

MVPMNTSCHS

Attribute	Description
Name	MVPMNTSCHS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MOVEREVSCH

Attribute	Description
Name	MOVEREVSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MOVECOMMREDNSCH

Attribute	Description
Name	MOVECOMMREDNSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RVNCONSBRNHOL

Attribute	Description
Name	RVNCONSBRNHOL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MCONSBRNHOL

Attribute	Description
Name	MCONSBRNHOL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONSDRBRNHOLS

Attribute	Description
Name	CONSDRBRNHOLS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

CONTRACT_DERIVED_STATUS

Attribute	Description	
Name	CONTRACT_DERIVED_STATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

INT_PERIOD_BASIS

Attribute	Description	
Name	INT_PERIOD_BASIS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,T,B,E

TOP

INTREFNO

Attribute	Description	
Name	INTREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LNSTMTCYC

Attribute	Description	
Name	LNSTMTCYC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S,Q,M,F,W,D

TOP

STMTTYPE

Attribute	Description
Name	STMTTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,D,S

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAT_TYPE

Attribute	Description
Name	MAT_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,N,C

TOP

NOTC_DAYS

Attribute	Description
Name	NOTC_DAYS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PARFCCREF

Attribute	Description
Name	PARFCCREF

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROLLOVER_STATUS

Attribute	**Description**
Name	ROLLOVER_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,I

TOP

PRODUCT_DESC

Attribute	**Description**
Name	PRODUCT_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHAR_FIELD13

Attribute	**Description**
Name	CHAR_FIELD13
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CHAR_FIELD14

Attribute	**Description**
Name	CHAR_FIELD14
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

CHAR_FIELD15

Attribute	Description
Name	CHAR_FIELD15
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CHAR_FIELD16

Attribute	Description
Name	CHAR_FIELD16
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

INRATE

Attribute	Description
Name	INRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTAMT

Attribute	Description
Name	INTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INRACODE

Attribute	Description
Name	INRACODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

SPRD

Attribute	Description
Name	SPRD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MIN_SPREAD

Attribute	Description
Name	MIN_SPREAD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MAX_SPREAD

Attribute	Description
Name	MAX_SPREAD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MARGIN

Attribute	Description
Name	MARGIN
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RATE_TYPE

Attribute	Description
Name	RATE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,X

TOP

MAXRT

Attribute	Description
Name	MAXRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINRATE

Attribute	Description
Name	MINRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUST_MARGIN

Attribute	Description
Name	CUST_MARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTNAME1

Attribute	Description
Name	CUSTNAME1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DRACCDESC1

Attribute	**Description**
Name	DRACCDESC1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CRACCDESC

Attribute	**Description**
Name	CRACCDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

TRADEDT

Attribute	**Description**
Name	TRADEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Audit-Log

Attribute	**Description**
Name	Audit-Log
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKER_ID

Attribute	**Description**
Name	MAKER_ID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKER_DT_STAMP

Attribute	**Description**
Name	MAKER_DT_STAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER_ID

Attribute	**Description**
Name	CHECKER_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKER_DT_STAMP

Attribute	**Description**
Name	CHECKER_DT_STAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CONTRACT_STATUS

Attribute	**Description**
Name	CONTRACT_STATUS
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,K,V,S,A,H,Y,L,F

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,U

TOP

Contract-Rollover

Attribute	Description
Name	Contract-Rollover
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPECIAL_AMT

Attribute	Description
Name	SPECIAL_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

ROLLOVER_AMT

Attribute	Description
Name	ROLLOVER_AMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,I,T

TOP

MATURITY_TYPE

Attribute	Description
Name	MATURITY_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,N,C

TOP

MATURITY_DATE

Attribute	Description
Name	MATURITY_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOTICE_DAYS

Attribute	Description
Name	NOTICE_DAYS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

UPDATE_UTILISATION

Attribute	Description
Name	UPDATE_UTILISATION
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

APPLY_TAX

Attribute	**Description**
Name	APPLY_TAX
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ROLLOVER_ICCF_FROM

Attribute	**Description**
Name	ROLLOVER_ICCF_FROM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C

TOP

LIQUIDATE_OD_SCHEDULES

Attribute	**Description**
Name	LIQUIDATE_OD_SCHEDULES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHEDULE_DEFINITION_BASIS

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

Restrictions	**Restrictions** / **Description** enumeration / P,C

TOP

APPLY_CHARGE

Attribute	**Description**
Name	APPLY_CHARGE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NEW_COMPONENTS_ALLOWED

Attribute	**Description**
Name	NEW_COMPONENTS_ALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TREAT_SPL_AMT_AS

Attribute	**Description**
Name	TREAT_SPL_AMT_AS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,L,M,I

TOP

MATURITY_DAYS

Attribute	**Description**
Name	MATURITY_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLL_BY

Attribute	Description
Name	ROLL_BY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y

TOP

REF_RATE

Attribute	Description
Name	REF_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHAR_FIELD1

Attribute	Description
Name	CHAR_FIELD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / V,S,L

TOP

CHAR_FIELD2

Attribute	Description
Name	CHAR_FIELD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,C

TOP

Contract-Linkages

Attribute	Description
Name	Contract-Linkages
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

LINKED_TO_REF

Attribute	Description	
Name	LINKED_TO_REF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

LINKAGE_TYPE

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,D,A,B

TOP

LINKED_TO_CURRENCY

Attribute	Description	
Name	LINKED_TO_CURRENCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

LINKED_AMOUNT

Attribute	Description	
Name	LINKED_AMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXCHANGE_RATE

Attribute	Description
Name	EXCHANGE_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AVAILABLE_AMT

Attribute	Description
Name	AVAILABLE_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Linkages-Display

Attribute	Description
Name	Linkages-Display
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NUM_FIELD1

Attribute	Description
Name	NUM_FIELD1
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NUM_FIELD2

Attribute	Description
Name	NUM_FIELD2
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NUM_FIELD3

Attribute	Description
Name	NUM_FIELD3
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NUM_FIELD4

Attribute	Description
Name	NUM_FIELD4
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHAR_FIELD8

Attribute	Description
Name	CHAR_FIELD8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CHAR_FIELD9

Attribute	Description
Name	CHAR_FIELD9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CHAR_FIELD10

Attribute	Description
Name	CHAR_FIELD10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CHAR_FIELD11

Attribute	**Description**
Name	CHAR_FIELD11
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Contract-Rev-Sch

Attribute	**Description**
Name	Contract-Rev-Sch
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPONENT

Attribute	**Description**
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REVISION_DATE

Attribute	**Description**
Name	REVISION_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REVISION_APPLIED

Attribute	**Description**

Name	REVISION_APPLIED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Holiday-Ccy

Attribute	**Description**
Name	Holiday-Ccy
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Schedule-Dates

Attribute	**Description**
Name	Schedule-Dates
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVENT_SEQ_NO

Attribute	**Description**
Name	EVENT_SEQ_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DATE_OF_CHANGE

Attribute	Description
Name	DATE_OF_CHANGE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Schedule-Details

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

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number

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

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJUSTED_AMOUNT

Attribute	Description
Name	ADJUSTED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUBSIDY_AMOUNT

Attribute	Description
Name	SUBSIDY_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BV_ADJ_AMOUNT

Attribute	Description
Name	BV_ADJ_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Schedule-Summary

Attribute	Description
Name	Schedule-Summary
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

DUE_DATE

Attribute	Description
Name	DUE_DATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

CURRENCY_AMT_DUE

Attribute	Description
Name	CURRENCY_AMT_DUE
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 3

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

ADJUSTED_AMOUNT

Attribute	Description
Name	ADJUSTED_AMOUNT
Datatype	Number

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

TOP

SUBSIDY_AMOUNT

Attribute	Description
Name	SUBSIDY_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Amount-Settled

Attribute	Description
Name	Amount-Settled
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DUE_DATE

Attribute	Description
Name	DUE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAID_DATE

Attribute	Description
Name	PAID_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_EQUIVALENT_SETTLED

Attribute	Description
Name	LCY_EQUIVALENT_SETTLED
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Schedule-History

Attribute	Description
Name	Schedule-History
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

DUE_DATE

Attribute	Description
Name	DUE_DATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

ADJUSTED_AMOUNT

Attribute	Description
Name	ADJUSTED_AMOUNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Commodity-Tracking

Attribute	Description
Name	Commodity-Tracking
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 16

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

COUNTERPARTY

Attribute	Description
Name	COUNTERPARTY
Datatype	String
Description	

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

GOODS_DESC

Attribute	**Description**
Name	GOODS_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GLOBAL_AGMT_REF

Attribute	**Description**
Name	GLOBAL_AGMT_REF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

GLOBAL_AGMT_DATE

Attribute	**Description**
Name	GLOBAL_AGMT_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

QTY_UNITS

Attribute	Description
Name	QTY_UNITS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

QUANTITY

Attribute	Description
Name	QUANTITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PURCHASE_PRICE

Attribute	Description
Name	PURCHASE_PRICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PURCHASE_UNIT_PRICE

Attribute	Description
Name	PURCHASE_UNIT_PRICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SALE_PRICE

Attribute	Description
Name	SALE_PRICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SALE_UNIT_PRICE

Attribute	Description
Name	SALE_UNIT_PRICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LOCATION

Attribute	Description
Name	LOCATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

COUNTERPARTY_NAME

Attribute	Description
Name	COUNTERPARTY_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

TITLE

Attribute	Description
Name	TITLE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMENT_INSTR

Attribute	Description
Name	PAYMENT_INSTR

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GUARANTEE_REF

Attribute	**Description**
Name	GUARANTEE_REF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHAR_FIELD3

Attribute	**Description**
Name	CHAR_FIELD3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CHAR_FIELD4

Attribute	**Description**
Name	CHAR_FIELD4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CHAR_FIELD5

Attribute	**Description**
Name	CHAR_FIELD5
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

CHAR_FIELD6

Attribute	Description	
Name	CHAR_FIELD6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

CHAR_FIELD7

Attribute	Description	
Name	CHAR_FIELD7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Contract-Schedules

Attribute	Description	
Name	Contract-Schedules	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R,C,D

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NO_OF_SCHEDULES

Attribute	Description
Name	NO_OF_SCHEDULES
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,D,W,M,H,Q,Y

TOP

FREQUENCY_UNIT

Attribute	Description
Name	FREQUENCY_UNIT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

Contract-Disburse-Due

Attribute	Description
Name	Contract-Disburse-Due
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

DUE_DATE

Attribute	Description
Name	DUE_DATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Contract-Min-Rt-Dt

Attribute	Description
Name	Contract-Min-Rt-Dt
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PRODUCT

Attribute	Description	
Name	PRODUCT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

MIN_RATE

Attribute	Description
Name	MIN_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAX_RATE

Attribute	Description
Name	MAX_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Contract-Int-Revision

Attribute	Description
Name	Contract-Int-Revision
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

REVISION_RATE

Attribute	Description
Name	REVISION_RATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

ADV_SENT

Attribute	Description
Name	ADV_SENT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PROCESS_STATUS

Attribute	**Description**	
Name	PROCESS_STATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CONTRACT_REF_NO

Attribute	**Description**	
Name	CONTRACT_REF_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

COMPONENT

Attribute	**Description**	
Name	COMPONENT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

EFFECTIVE_DATE

Attribute	**Description**	
Name	EFFECTIVE_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPONENT_CCY

Attribute	Description
Name	COMPONENT_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Con-Roll-Rates

Attribute	Description
Name	Con-Roll-Rates
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number

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

TOP

RATE

Attribute	**Description**
Name	RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEFAULT_FROM

Attribute	**Description**
Name	DEFAULT_FROM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C,U

TOP

SPREAD

Attribute	**Description**
Name	SPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATE_TYPE

Attribute	**Description**
Name	RATE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,X

TOP

RATE_CODE_USAGE

Attribute	**Description**

Name	RATE_CODE_USAGE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,P

TOP

RATE_CODE

Attribute	**Description**
Name	RATE_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MARGIN

Attribute	**Description**
Name	MARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPLIT_NO

Attribute	**Description**
Name	SPLIT_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMOUNT

Attribute	**Description**
Name	AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

INTEREST_BASIS

Attribute	Description
Name	INTEREST_BASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9

TOP

ROLL_RESET_TENOR

Attribute	Description
Name	ROLL_RESET_TENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Hol1

Attribute	Description
Name	Hol1
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REF_NO

Attribute	Description
Name	REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

VERSIONNUM

Attribute	Description
Name	VERSIONNUM
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Brokerage

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

TOP

CONREFNO

Attribute	**Description**	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

BOKBROKER

Attribute	**Description**	
Name	BOKBROKER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

BROKAMT

Attribute	**Description**	
Name	BROKAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

BROKCCY

Attribute	Description
Name	BROKCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 3

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

DISCACCRAPPL

Attribute	Description
Name	DISCACCRAPPL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

BKCCY

Attribute	Description
Name	BKCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 3

TOP

BKAMT

Attribute	Description

Name	BKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LQSTAT

Attribute	Description
Name	LQSTAT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LQREFNO

Attribute	Description
Name	LQREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

BROKNAM

Attribute	Description
Name	BROKNAM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Effective-Int-Rate

Attribute	Description
Name	Effective-Int-Rate
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Effective-Intrate-Det

Attribute	Description
Name	Effective-Intrate-Det
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EFFECTDT

Attribute	Description
Name	EFFECTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

IRR

Attribute	Description
Name	IRR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Settlements

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	String
Description	Indicates IBAN Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String

Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

TAGCCY

Attribute	**Description**
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCBRN

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

TOP

ACC

Attribute	**Description**
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	20

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	Attribute: minOccurs — Description: 0

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,H,U,N

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	15

TOP

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	Indicates Payment By Message : M Instrument : I Clearing : C
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,I,C

TOP

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

INSNO

Attribute	Description
Name	INSNO

Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String

Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET4

Attribute	**Description**
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO1

Attribute	**Description**
Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	**Description**
Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO3

Attribute	**Description**
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

SNDTRRCVINFO4

Attribute	**Description**
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	**Description**
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COVREQRD

Attribute	**Description**
Name	COVREQRD
Datatype	String
Description	Indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECVCVR

Attribute	**Description**
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
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

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	String
Description	Indicates Reimburse Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	String
Description	Indicates Reimburse Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	String
Description	Indicates Reimburse Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	String
Description	Indicates Reimburse Institution 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	String
Description	Indicates Receiver Correspondent 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	String
Description	Indicates Receiver Correspondent 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4

Datatype	String
Description	Indicates Receiver Correspondent 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Intermediary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Intermediary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	String
Description	Indicates Account with Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	String
Description	Indicates Account with Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	Indicates Account with Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	String
Description	Indicates Account with Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	String
Description	Indicates Ordering Institution 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	String
Description	Indicates Ordering Institution 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	Indicates Ordering Institution 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	String
Description	Indicates Ordering Customer 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	Indicates Ordering Customer 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	String
Description	Indicates Ordering Customer 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	String
Description	Indicates Ordering Customer 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST1

Attribute	Description
Name	BENINST1
Datatype	String
Description	Indicates Beneficiary Institution 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINST2

Attribute	Description
Name	BENINST2
Datatype	String
Description	Indicates Beneficiary Institution 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	Indicates Beneficiary Institution 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINST4

Attribute	Description
Name	BENINST4
Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ULTBEN1

Attribute	Description
Name	ULTBEN1

Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	String
Description	Indicates Ultimate Beneficiary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	Indicates Ultimate Beneficiary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	Indicates Ultimate Beneficiary 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR2

Attribute	**Description**	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR3

Attribute	**Description**	
Name	BENINSTCOVR3	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR4

Attribute	**Description**	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR5

Attribute	**Description**	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

COUNTRPRYBIC

Attribute	**Description**
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYACC

Attribute	**Description**
Name	COUNTRPRYACC
Datatype	String
Description	Indicates Counterparty Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYNAM

Attribute	**Description**
Name	COUNTRPRYNAM
Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AGID

Attribute	**Description**
Name	AGID
Datatype	String
Description	Indicates Agreement Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	Indicates Reimburse Institution 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	String
Description	Indicates Receiver Correspondent 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDCUST5

Attribute	Description
Name	ORDCUST5

Datatype	String
Description	Indicates Ordering Customer 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	String
Description	Indicates Ordering Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	String
Description	Indicates Ultimate Beneficiary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P

TOP

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	

Description	Includes Settlement details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	Indicates Time Indicator 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	Indicates Time Indicator 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	2000

TOP

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

TOP

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

TOP

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	Attribute	Description
	minOccurs	0

TOP

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	String
Description	Indicates Free Text 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	String
Description	Indicates Payment Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET

Datatype	String
Description	Indicates Additional Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SNDRCUSTNAME1

Attribute	**Description**
Name	SNDRCUSTNAME1
Datatype	String
Description	Indicates Sender Customer Name 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME2

Attribute	**Description**
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME3

Attribute	**Description**
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME4

Attribute	**Description**
Name	SNDRCUSTNAME4
Datatype	String
Description	Indicates Sender Customer Name 4

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME1

Attribute	**Description**	
Name	RCVRCUSTNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME2

Attribute	**Description**	
Name	RCVRCUSTNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME3

Attribute	**Description**	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME4

Attribute	**Description**	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	Attribute: minOccurs, Description: 0

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 20

TOP

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	Indicates Additional Information 1
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 35

TOP

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	Indicates Additional Information 2
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 35

TOP

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	Indicates Additional Information 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	Indicates Additional Information 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	Attribute: minOccurs — Description: 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,P,R,1,2

TOP

PAYERID

Attribute	Description

Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	**Description**
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	**Description**
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	**Description**
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	**Description**

Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	**Description**
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	**Description**
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	**Description**
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	**Description**
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SNDRRCVRINFO6

Attribute	**Description**	
Name	SNDRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DECLARTION

Attribute	**Description**	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REPRES1

Attribute	**Description**	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRES2

Attribute	**Description**	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO

Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BASISAMTTAG

Attribute	Description
Name	BASISAMTTAG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

BASISAMTCCY

Attribute	Description
Name	BASISAMTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BASISAMT

Attribute	Description
Name	BASISAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Split-Detail

Attribute	Description
Name	Split-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SPTSEQNO

Attribute	Description
Name	SPTSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPTAMTTAG

Attribute	Description
Name	SPTAMTTAG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

SPTAMT

Attribute	Description
Name	SPTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPTACBRN

Attribute	Description
Name	SPTACBRN
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SPTACCCY

Attribute	Description
Name	SPTACCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SPRACNO

Attribute	Description
Name	SPRACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SPTEXCHRT

Attribute	Description
Name	SPTEXCHRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPTPRTYID

Attribute	Description
Name	SPTPRTYID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

SPTPERCENTAGE

Attribute	Description
Name	SPTPERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LOANACC

Attribute	Description
Name	LOANACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NEGORATE

Attribute	Description
Name	NEGORATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGO_REF_NO

Attribute	Description
Name	NEGO_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

Intrest

Attribute	Description
Name	Intrest
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

Intrest-Details

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

TOP

INTBASIS

Attribute	Description
Name	INTBASIS
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RATE

Attribute	Description
Name	RATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String

Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

SPREAD

Attribute	Description
Name	SPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACRDAMT

Attribute	Description
Name	ACRDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACRREQRD

Attribute	Description
Name	ACRREQRD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

ACQRCCY

Attribute	Description
Name	ACQRCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

RTYP

Attribute	Description
Name	RTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,X,F,S

TOP

PENATYTYP

Attribute	Description
Name	PENATYTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

SHOWNINMASTER

Attribute	Description
Name	SHOWNINMASTER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

MAXRT

Attribute	Description
Name	MAXRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MINRT

Attribute	Description
Name	MINRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RESTTENOR

Attribute	Description
Name	RESTTENOR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

BORROWLENDID

Attribute	Description
Name	BORROWLENDID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,B,L,M

TOP

RTCALCTYP

Attribute	Description
Name	RTCALCTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,U,D,I,R

TOP

CUSTMARG

Attribute	Description
Name	CUSTMARG
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LEVELNO

Attribute	Description
Name	LEVELNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BULKAMTFLG

Attribute	Description
Name	BULKAMTFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

DEPOSITRTCD

Attribute	Description
Name	DEPOSITRTCD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

NOUNIT

Attribute	Description
Name	NOUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,D,M,Y

TOP

NOUNITS

Attribute	Description
Name	NOUNITS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATCDUSGE

Attribute	Description
Name	RATCDUSGE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,P

TOP

DISCACCAPP

Attribute	Description
Name	DISCACCAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DENOMITORBASIS

Attribute	Description
Name	DENOMITORBASIS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,A,I

TOP

BASIS366

Attribute	Description
Name	BASIS366
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,Y,D

TOP

NOINTPRE

Attribute	Description
Name	NOINTPRE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MINSPRD

Attribute	Description
Name	MINSPRD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MAXSPRD

Attribute	Description
Name	MAXSPRD
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

MARGIN

Attribute	Description
Name	MARGIN
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CHANGEDURAMND

Attribute	Description
Name	CHANGEDURAMND
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

CCY

Attribute	Description
Name	CCY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EVNT

Attribute	**Description**
Name	EVNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EVNTDESC

Attribute	**Description**
Name	EVNTDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

COMPDESC

Attribute	**Description**
Name	COMPDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Intrest-View

Attribute	**Description**
Name	Intrest-View
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

RATE

Attribute	Description	
Name	RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,M,B,S

TOP

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACQUIRDAMT

Attribute	Description
Name	ACQUIRDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACCREQUIRD

Attribute	Description
Name	ACCREQUIRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACCRUALCCY

Attribute	Description
Name	ACCRUALCCY
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RTTYP

Attribute	**Description**	
Name	RTTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,X,F,S

TOP

PENALTYTYP

Attribute	**Description**	
Name	PENALTYTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SHOWINMASTER

Attribute	**Description**	
Name	SHOWINMASTER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MAXRT

Attribute	**Description**	
Name	MAXRT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MINRT

Attribute	Description
Name	MINRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESETTENOR

Attribute	Description
Name	RESETTENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BORROW_LEND_IND

Attribute	Description
Name	BORROW_LEND_IND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,L,M,

TOP

RATECALCTYP

Attribute	Description
Name	RATECALCTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,U,D,I,R

TOP

CUSTMARGIN

Attribute	Description
Name	CUSTMARGIN
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

LEVELNO

Attribute	Description
Name	LEVELNO
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

BULKAMTFLAG

Attribute	Description
Name	BULKAMTFLAG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

DEPOSITASRTCD

Attribute	Description
Name	DEPOSITASRTCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

NOUNITS

Attribute	Description
Name	NOUNITS
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RATCD

Attribute	Description
Name	RATCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,A,P

TOP

DISACCRAPP

Attribute	Description
Name	DISACCRAPP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

DENOMINATORBASIS

Attribute	Description
Name	DENOMINATORBASIS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

BASIS366

Attribute	Description
Name	BASIS366
Datatype	String
Description	

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

TOP

NOINTPERIOD

Attribute	Description	
Name	NOINTPERIOD	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MINSPREAD

Attribute	Description	
Name	MINSPREAD	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

TRDT

Attribute	Description
Name	TRDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHNGDRNGAMD

Attribute	Description
Name	CHNGDRNGAMD

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EVENT

Attribute	**Description**
Name	EVENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ESN

Attribute	**Description**
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PESN

Attribute	**Description**
Name	PESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTCALC

Attribute	Description
Name	AMTCALC
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Charges

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component

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

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 25

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates Tag Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	Attribute: minOccurs — Description: 0

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount

Attributes	Attribute	Description
	minOccurs	0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Taxes

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

TOP

Tax

Attribute	Description
Name	Tax
Datatype	
Description	Tax Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SCHEME

Attribute	Description
Name	SCHEME
Datatype	String
Description	Indicates Scheme
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

Tax-Details

Attribute	Description
Name	Tax-Details
Datatype	
Description	Includes Tax details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

BASISAMNTAG

Attribute	Description
Name	BASISAMNTAG
Datatype	String
Description	Indicates Basis Component
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 25

TOP

COMPUEVNT

Attribute	Description
Name	COMPUEVNT
Datatype	String

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

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Rule-Details

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

TOP

VALUEDT

Attribute	**Description**
Name	VALUEDT
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

COMPUTATIONDT

Attribute	**Description**
Name	COMPUTATIONDT
Datatype	Date
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Misdetails

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RATEFLG

Attribute	**Description**
Name	RATEFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

TOP

POOLCD

Attribute	**Description**
Name	POOLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REFINANCE_RATE

Attribute	**Description**
Name	REFINANCE_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRATETYP

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

Restrictions	**Restrictions** / **Description** enumeration / ,X,F,P

TOP

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	

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

TOP

TXNMIS5

Attribute	**Description**	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS6

Attribute	**Description**	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS7

Attribute	**Description**	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS8

Attribute	**Description**	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

TXNMIS9

Attribute	**Description**
Name	TXNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

MISGRPCOMP

Attribute	**Description**
Name	MISGRPCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

MISGRPTXN

Attribute	**Description**
Name	MISGRPTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

COMPMIS1

Attribute	**Description**
Name	COMPMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	

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

TOP

FUNDMIS4

Attribute	**Description**
Name	FUNDMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS5

Attribute	**Description**
Name	FUNDMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS6

Attribute	**Description**
Name	FUNDMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS7

Attribute	**Description**
Name	FUNDMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	10

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS10

Attribute	Description
Name	TRANMIS10

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS5

Attribute	**Description**	
Name	COMMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS6

Attribute	**Description**	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS7

Attribute	**Description**	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS8

Attribute	**Description**	
Name	COMMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails

Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Advices

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Advice-Details

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

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates Advice Name

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates Suppress Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,N,Y

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates Medium
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

Schedule-History-Details

Attribute	Description
Name	Schedule-History-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJUSTED_AMOUNT

Attribute	Description
Name	ADJUSTED_AMOUNT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

2.8.2.MM-DeleteMMContract-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*
  - *Mcvw-Contract-Master-IO*
    - *CONTREFNO*
    - *VERNO*

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

Mcvw-Contract-Master-IO

Attribute	Description
Name	Mcvw-Contract-Master-IO
Datatype	
Description	

TOP

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

2.8.3.MM-DeleteMMContract-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*
  - *Mcvw-Contract-Master-Full*
    - *PRODUCT_CODE*
    - *USERREF_NO1*
    - *OUTSTAMT*
    - *CONTREFNO*
    - *SRC*
    - *LINE*
    - *CURRENCY*
    - *REPAMT*
    - *REPORTINGCCY*
    - *BLDUEAMT*
    - *AMOUNT*
    - *MM_LCY_EQUI*
    - *CUSTNUMBER*
    - *LCYAMT*
    - *XREF*
    - *REVCONREF_NUM*
    - *BRK*
    - *DEALER*

CRACC
CRBRN
DBTACC
DR_ACC_BR
ORIGINAL_START_DATE
PAREXTREFNO
PYMNTMETHD
PRODTYP
PRCCYTYP
RBPENAL
TDESC
RFEXPAMT
ROLLOVER_ALLOWED
ROLLOVER_COUNT
ROLLOVRIND
ROLLMETH
SETLSEQNO
SETLSTAT
STMTDAY
SYNDREFNO
TAXSCHEME
TAXSTAT
TENOR
TRANREFNO
UNCOVERAMT
UDSTAT
USERINPUTMATDT
VALDT
PRDSCHTYP
PAMTMETHOD
PROVAMT
INTRADAYDLDT
AMORTYPE
IGRHOLDYS
HOLDYCCY
CASCADESCHD
PRINCLIQ
STACTL
VFYFUNDS
LIQBCKVALSCHD
DEDTAXCAP
HOLMTHFLG
MVACRMTH
NOTCREQD

REVCOMM
TRKRECALIQ
TRKRECMLIQ
VERIFUNDPRIN
VERIFUNDINT
CONTSCHDTYPE
VERIFUND
SCHDMOVE
PARTPAYMLIQ
USERDEFSCHED
TRSAPPLIC
SGENREQD
DEMANDBASIS
MVPMNTSCHS
MOVEREVSCH
MOVECOMMREDNSCH
RVNCONSBRNHOL
MCONSBRNHOL
CONSDRBRNHOLS
VERNO
LATVERNO
BOOKDT
CONTRACT_DERIVED_STATUS
INT_PERIOD_BASIS
INTREFNO
LNSTMTCYC
STMTTYPE
MATDT
MAT_TYPE
NOTC_DAYS
PARFCCREF
ROLLOVER_STATUS
PRODUCT_DESC
CHAR_FIELD13
CHAR_FIELD14
CHAR_FIELD15
CHAR_FIELD16
INRATE
INTAMT
INRACODE
SPRD
MIN_SPREAD
MAX_SPREAD
MARGIN

RATE_TYPE

MAXRT

MINRATE

CUST_MARGIN

CUSTNAME1

DRACCDESC1

CRACCDESC

TRADEDT

Audit-Log

- *MAKER_ID*
- *MAKER_DT_STAMP*
- *CHECKER_ID*
- *CHECKER_DT_STAMP*
- *CONTRACT_STATUS*
- *AUTHSTAT*

Contract-Rollover

- *SPECIAL_AMT*
- *ROLLOVER_TYPE*
- *ROLLOVER_AMT*
- *MATURITY_TYPE*
- *MATURITY_DATE*
- *NOTICE_DAYS*
- *UPDATE_UTILISATION*
- *APPLY_TAX*
- *ROLLOVER_ICCF_FROM*
- *LIQUIDATE_OD_SCHEDULES*
- *SCHEDULE_DEFINITION_BASIS*
- *APPLY_CHARGE*
- *NEW_COMPONENTS_ALLOWED*
- *TREAT_SPL_AMT_AS*
- *MATURITY_DAYS*
- *ROLL_BY*
- *REF_RATE*
- *CHAR_FIELD1*
- *CHAR_FIELD2*

Contract-Linkages

- *LINKED_TO_REF*
- *LINKAGE_TYPE*
- *LINKED_TO_CURRENCY*
- *LINKED_AMOUNT*
- *EXCHANGE_RATE*
- *AVAILABLE_AMT*

Linkages-Display

- *NUM_FIELD1*

- *NUM_FIELD2*
- *NUM_FIELD3*
- *NUM_FIELD4*
- *CHAR_FIELD8*
- *CHAR_FIELD9*
- *CHAR_FIELD10*
- *CHAR_FIELD11*

Contract-Rev-Sch

- *COMPONENT*
- *REVISION_DATE*
- *REVISION_APPLIED*

Holiday-Ccy

- *CCY*

Schedule-Dates

- *EVENT_SEQ_NO*
- *DATE_OF_CHANGE*
- *EVENT_CODE*

Schedule-Details

- *COMPONENT*
- *AMOUNT_DUE*
- *AMOUNT_SETTLED*
- *ADJUSTED_AMOUNT*
- *SUBSIDY_AMOUNT*
- *BV_ADJ_AMOUNT*

Schedule-Summary

- *DUE_DATE*
- *AMOUNT_DUE*
- *CURRENCY_AMT_DUE*
- *AMOUNT_SETTLED*
- *ADJUSTED_AMOUNT*
- *SUBSIDY_AMOUNT*
- *Amount-Settled*
  - *DUE_DATE*
  - *PAID_DATE*
  - *LCY_EQUIVALENT_SETTLED*
  - *AMOUNT_SETTLED*

Schedule-History

- *DUE_DATE*
- *AMOUNT_DUE*
- *AMOUNT_SETTLED*
- *ADJUSTED_AMOUNT*

Commodity-Tracking

- *CONTRACT_REF_NO*
- *EVENT_SEQ_NO*

COUNTERPARTY
OPERATION
GOODS_DESC
GLOBAL_AGMT_REF
GLOBAL_AGMT_DATE
QTY_UNITS
QUANTITY
PURCHASE_PRICE
PURCHASE_UNIT_PRICE
SALE_PRICE
SALE_UNIT_PRICE
LOCATION
COUNTERPARTY_NAME
TITLE
PAYMENT_INSTR
GUARANTEE_REF
CHAR_FIELD3
CHAR_FIELD4
CHAR_FIELD5
CHAR_FIELD6
CHAR_FIELD7

Contract-Schedules
COMPONENT
SCHEDULE_TYPE
START_DATE
NO_OF_SCHEDULES
FREQUENCY
FREQUENCY_UNIT
AMOUNT

Contract-Disburse-Due
DUE_DATE
AMOUNT_DUE

Contract-Min-Rt-Dt
CONTRACT_REF_NO
PRODUCT
COMPONENT
CURRENCY
MIN_RATE
MAX_RATE

Contract-Int-Revision
REVISION_RATE
ADV_SENT
PROCESS_STATUS
CONTRACT_REF_NO

COMPONENT
EFFECTIVE_DATE
COMPONENT_CCY
SCHEDULE_LINKAGE
Con-Roll-Rates
COMPONENT
EVENT_SEQ_NO
RATE
DEFAULT_FROM
SPREAD
RATE_TYPE
RATE_CODE_USAGE
RATE_CODE
MARGIN
SPLIT_NO
AMOUNT
INTEREST_BASIS
ROLL_RESET_TENOR
Hol1
REF_NO
VERSIONNUM
Brokerage
CONREFNO
BOKBROKER
BROKAMT
BROKCCY
RULE
DISCACCRAPPL
BKCCY
BKAMT
LQSTAT
LQREFNO
BROKNAM
Effective-Int-Rate
CONREFNO
Effective-Intrate-Det
EFFECTDT
IRR
Settlements
CONREFNO
Contract-Settlement
IBANACNO
CUSTSPREAD
SPREADDEFN

COMPNT
TAGCCY
ACCBRN
ACC
ACCCCY
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3

INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
Settlement-Detail
INSTRCD1

- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENVCONT1*
- *ENVCONT2*
- *ENVCONT3*
- *ENVCONT4*
- *ENVCONT5*

Lcl_Clearing

- *FREETXT1*
- *FREETXT2*
- *FREETXT3*
- *PMNTCD*
- *ADDINFOSORBNET*
- *SNDRCUSTNAME1*
- *SNDRCUSTNAME2*
- *SNDRCUSTNAME3*
- *SNDRCUSTNAME4*
- *RCVRCUSTNAME1*
- *RCVRCUSTNAME2*
- *RCVRCUSTNAME3*
- *RCVRCUSTNAME4*
- *SNDRRCVRPART*
- *ULTBANDCD*
- *ADDLINFO1*
- *ADDLINFO2*
- *ADDLINFO3*
- *ADDLINFO4*
- *NIPPAYER*
- *SUPPID*
- *PAYERID*
- *PMNTTYP*
- *NOOFDEC*
- *ADDID*

- *SNDRRCVRINFO1*
- *SNDRRCVRINFO2*
- *SNDRRCVRINFO3*
- *SNDRRCVRINFO4*
- *SNDRRCVRINFO5*
- *SNDRRCVRINFO6*
- *DECLARTION*
- *REPRES1*
- *REPRES2*
- *REPRES3*
- *REPRES4*
- *RCVRACC*

Split-Master

- *CONREFNO*
- *Split-Master*
  - *BASISAMTTAG*
  - *BASISAMTCCY*
  - *BASISAMT*
  - *Split-Detail*
    - *SPTSEQNO*
    - *SPTAMTTAG*
    - *SPTAMT*
    - *SPTACBRN*
    - *SPTACCCY*
    - *SPRACNO*
    - *SPTEXCHRT*
    - *SPTPRTYID*
    - *SPTPERCENTAGE*
    - *LOANACC*
    - *NEGORATE*
    - *NEGO_REF_NO*

Intrest

- *CONREFNO*
- *Intrest-Details*
  - *INTBASIS*
  - *RATE*
  - *RATECD*
  - *SPREAD*
  - *STATUS*
  - *ACRDAMT*
  - *WAIVER*
  - *ACRREQRD*
  - *ACQRCCY*
  - *RTYP*

- *PENATYTYP*
- *SHOWNINMASTER*
- *MAXRT*
- *MINRT*
- *RESTTENOR*
- *BORROWLENDID*
- *RTCALCTYP*
- *CUSTMARG*
- *LEVELNO*
- *BULKAMTFLG*
- *DEPOSITRTCD*
- *NOUNIT*
- *NOUNITS*
- *RATCDUSGE*
- *DISCACCAPP*
- *DENOMITORBASIS*
- *BASIS366*
- *NOINTPRE*
- *MINSPRD*
- *MAXSPRD*
- *MARGIN*
- *COMPONENT*
- *AMT*
- *CHANGEDURAMND*
- *CCY*
- *EVNT*
- *EVNTDESC*
- *COMPDESC*

Intrest-View

- *INTBASIS*
- *RATE*
- *RATECD*
- *SPREAD*
- *STATUS*
- *ACQUIRDAMT*
- *WAIVER*
- *ACCREQUIRD*
- *ACCRUALCCY*
- *RTTYP*
- *PENALTYTYP*
- *SHOWINMASTER*
- *MAXRT*
- *MINRT*
- *RESETTENOR*

BORROW_LEND_IND
RATECALCTYP
CUSTMARGIN
LEVELNO
BULKAMTFLAG
DEPOSITASRTCD
UNIT
NOUNITS
RATCD
DISACCRAPP
DENOMINATORBASIS
BASIS366
NOINTPERIOD
MINSPREAD
MAXSPREAD
MARGIN
COMPONENT
CONREFNO
VALDT
TRDT
AMT
CHNGDRNGAMD
CCY
EVENT
ESN
PESN
AMTCALC
Charges
CONREFNO
Charge-Association
COMPNT
CREATESN
RULE
WAIVER
DISACCRAPPL
ACCRREQD
DESC
Charge-Application
CREATESN
COMPNT
TGCCY
TGAMT
CHRGCCY
CHRGAMT

DISACCRAPPL
WAIVER
LIQDIND
Charge-Liquidation
ESN
COMPNT
CHRGCCY
CHRGAMT
LIQDSTAT
Taxes
Tax
CONREFNO
SCHEME
WAIVER
Tax-Details
RULE
BASISAMNTAG
COMPUEVNT
WAIVER
Rule-Details
VALUEDT
COMPUTATIONDT
CCY
AMT
ESN
Misdetails
CONREFNO
LATESN
MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5

TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1

COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
TXNUDFDETAILS
FLDNAME
FLDVAL
Advices
CONREFNO
Advice-Details
MSGTYP
SUPRS
PRIORITY
MEDIUM
RECEIVER
Schedule-History-Details
COMPONENT
AMOUNT_DUE
AMOUNT_SETTLED
ADJUSTED_AMOUNT
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

Mcvw-Contract-Master-Full

Attribute	Description

Name	Mcvw-Contract-Master-Full
Datatype	
Description	

TOP

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

USERREF_NO1

Attribute	Description
Name	USERREF_NO1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

OUTSTAMT

Attribute	Description
Name	OUTSTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SRC

Attribute	Description
Name	SRC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

LINE

Attribute	Description
Name	LINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

REPAMT

Attribute	Description
Name	REPAMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

REPORTINGCCY

Attribute	Description

Name	REPORTINGCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

BLDUEAMT

Attribute	**Description**
Name	BLDUEAMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

AMOUNT

Attribute	**Description**
Name	AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

MM_LCY_EQUI

Attribute	**Description**
Name	MM_LCY_EQUI
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTNUMBER

Attribute	**Description**
Name	CUSTNUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

LCYAMT

Attribute	Description
Name	LCYAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

REVCONREF_NUM

Attribute	Description
Name	REVCONREF_NUM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

BRK

Attribute	Description
Name	BRK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

DEALER

Attribute	Description
Name	DEALER

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CRACC

Attribute	**Description**
Name	CRACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRBRN

Attribute	**Description**
Name	CRBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DBTACC

Attribute	**Description**
Name	DBTACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DR_ACC_BR

Attribute	**Description**
Name	DR_ACC_BR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ORIGINAL_START_DATE

Attribute	Description
Name	ORIGINAL_START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAREXTREFNO

Attribute	Description
Name	PAREXTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PYMNTMETHD

Attribute	Description
Name	PYMNTMETHD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,D,T,

TOP

PRODTYP

Attribute	Description
Name	PRODTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PRCCYTYP

Attribute	Description
Name	PRCCYTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RBPENAL

Attribute	Description
Name	RBPENAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

TDESC

Attribute	Description
Name	TDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

RFEXPAMT

Attribute	Description
Name	RFEXPAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLOVER_ALLOWED

Attribute	Description
Name	ROLLOVER_ALLOWED

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ROLLOVER_COUNT

Attribute	**Description**
Name	ROLLOVER_COUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLOVRIND

Attribute	**Description**
Name	ROLLOVRIND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ROLLMETH

Attribute	**Description**
Name	ROLLMETH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SETLSEQNO

Attribute	**Description**
Name	SETLSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SETLSTAT

Attribute	Description
Name	SETLSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

STMTDAY

Attribute	Description
Name	STMTDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SYNDREFNO

Attribute	Description
Name	SYNDREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

TAXSCHEME

Attribute	Description
Name	TAXSCHEME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

TAXSTAT

Attribute	Description
Name	TAXSTAT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TRANREFNO

Attribute	Description
Name	TRANREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

UNCOVERAMT

Attribute	Description
Name	UNCOVERAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UDSTAT

Attribute	Description
Name	UDSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

USERINPUTMATDT

Attribute	Description
Name	USERINPUTMATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

PRDSCHTYP

Attribute	Description
Name	PRDSCHTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

PAMTMETHOD

Attribute	Description
Name	PAMTMETHOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

PROVAMT

Attribute	Description
Name	PROVAMT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

INTRADAYDLDT

Attribute	Description	
Name	INTRADAYDLDT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

AMORTYPE

Attribute	Description	
Name	AMORTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R,O

TOP

IGRHOLDYS

Attribute	Description	
Name	IGRHOLDYS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

HOLDYCCY

Attribute	Description	
Name	HOLDYCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CASCADESCHD

Attribute	Description
Name	CASCADESCHD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRINCLIQ

Attribute	Description
Name	PRINCLIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

STACTL

Attribute	Description
Name	STACTL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

VFYFUNDS

Attribute	Description
Name	VFYFUNDS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LIQBCKVALSCHD

Attribute	Description
Name	LIQBCKVALSCHD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

DEDTAXCAP

Attribute	Description
Name	DEDTAXCAP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

HOLMTHFLG

Attribute	Description
Name	HOLMTHFLG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

MVACRMTH

Attribute	Description
Name	MVACRMTH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

NOTCREQD

Attribute	Description
Name	NOTCREQD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

REVCOMM

Attribute	**Description**
Name	REVCOMM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

TRKRECALIQ

Attribute	**Description**
Name	TRKRECALIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRKRECMLIQ

Attribute	**Description**
Name	TRKRECMLIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

VERIFUNDPRIN

Attribute	**Description**
Name	VERIFUNDPRIN
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

VERIFUNDINT

Attribute	**Description**
Name	VERIFUNDINT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTSCHDTYPE

Attribute	**Description**
Name	CONTSCHDTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

VERIFUND

Attribute	**Description**
Name	VERIFUND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHDMOVE

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

Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

PARTPAYMLIQ

Attribute	**Description**
Name	PARTPAYMLIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

USERDEFSCHED

Attribute	**Description**
Name	USERDEFSCHED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TRSAPPLIC

Attribute	**Description**
Name	TRSAPPLIC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SGENREQD

Attribute	**Description**
Name	SGENREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DEMANDBASIS

Attribute	Description
Name	DEMANDBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,B

TOP

MVPMNTSCHS

Attribute	Description
Name	MVPMNTSCHS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVEREVSCH

Attribute	Description
Name	MOVEREVSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVECOMMREDNSCH

Attribute	Description
Name	MOVECOMMREDNSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RVNCONSBRNHOL

Attribute	Description
Name	RVNCONSBRNHOL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

MCONSBRNHOL

Attribute	Description
Name	MCONSBRNHOL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

CONSDRBRNHOLS

Attribute	Description
Name	CONSDRBRNHOLS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CONTRACT_DERIVED_STATUS

Attribute	Description
Name	CONTRACT_DERIVED_STATUS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

INT_PERIOD_BASIS

Attribute	Description
Name	INT_PERIOD_BASIS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: F,T,B,E

TOP

INTREFNO

Attribute	Description
Name	INTREFNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

LNSTMTCYC

Attribute	Description
Name	LNSTMTCYC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,S,Q,M,F,W,D

TOP

STMTTYPE

Attribute	Description
Name	STMTTYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: N,D,S

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MAT_TYPE

Attribute	Description
Name	MAT_TYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: F,N,C

TOP

NOTC_DAYS

Attribute	Description
Name	NOTC_DAYS
Datatype	String
Description	

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

TOP

PARFCCREF

Attribute	**Description**	
Name	PARFCCREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ROLLOVER_STATUS

Attribute	**Description**	
Name	ROLLOVER_STATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,I

TOP

PRODUCT_DESC

Attribute	**Description**	
Name	PRODUCT_DESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CHAR_FIELD13

Attribute	**Description**	
Name	CHAR_FIELD13	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1000

TOP

CHAR_FIELD14

Attribute	Description
Name	CHAR_FIELD14
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

CHAR_FIELD15

Attribute	Description
Name	CHAR_FIELD15
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

CHAR_FIELD16

Attribute	Description
Name	CHAR_FIELD16
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

INRATE

Attribute	Description
Name	INRATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

INTAMT

Attribute	Description
Name	INTAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

INRACODE

Attribute	Description
Name	INRACODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

SPRD

Attribute	Description
Name	SPRD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MIN_SPREAD

Attribute	Description
Name	MIN_SPREAD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MAX_SPREAD

Attribute	Description
Name	MAX_SPREAD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MARGIN

Attribute	Description
Name	MARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATE_TYPE

Attribute	Description
Name	RATE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,X

TOP

MAXRT

Attribute	Description
Name	MAXRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINRATE

Attribute	Description
Name	MINRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUST_MARGIN

Attribute	Description
Name	CUST_MARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTNAME1

Attribute	Description
Name	CUSTNAME1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

DRACCDESC1

Attribute	Description
Name	DRACCDESC1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CRACCDESC

Attribute	Description
Name	CRACCDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

Audit-Log

Attribute	Description
Name	Audit-Log

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

TOP

MAKER_ID

Attribute	**Description**
Name	MAKER_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKER_DT_STAMP

Attribute	**Description**
Name	MAKER_DT_STAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER_ID

Attribute	**Description**
Name	CHECKER_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKER_DT_STAMP

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

Restrictions	Restrictions	Description
	maxLength	35

TOP

CONTRACT_STATUS

Attribute	Description	
Name	CONTRACT_STATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,K,V,S,A,H,Y,L,F

TOP

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,A,U

TOP

Contract-Rollover

Attribute	Description	
Name	Contract-Rollover	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

SPECIAL_AMT

Attribute	Description	
Name	SPECIAL_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

ROLLOVER_AMT

Attribute	**Description**
Name	ROLLOVER_AMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,I,T

TOP

MATURITY_TYPE

Attribute	**Description**
Name	MATURITY_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,N,C

TOP

MATURITY_DATE

Attribute	**Description**
Name	MATURITY_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOTICE_DAYS

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

Restrictions	Restrictions	Description
	maxLength	4

TOP

UPDATE_UTILISATION

Attribute	Description
Name	UPDATE_UTILISATION
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: Y,N

TOP

APPLY_TAX

Attribute	Description
Name	APPLY_TAX
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: Y,N

TOP

ROLLOVER_ICCF_FROM

Attribute	Description
Name	ROLLOVER_ICCF_FROM
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: P,C

TOP

LIQUIDATE_OD_SCHEDULES

Attribute	Description
Name	LIQUIDATE_OD_SCHEDULES
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: Y,N

TOP

SCHEDULE_DEFINITION_BASIS

Attribute	Description
Name	SCHEDULE_DEFINITION_BASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

TOP

APPLY_CHARGE

Attribute	Description
Name	APPLY_CHARGE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NEW_COMPONENTS_ALLOWED

Attribute	Description
Name	NEW_COMPONENTS_ALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TREAT_SPL_AMT_AS

Attribute	Description
Name	TREAT_SPL_AMT_AS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,L,M,I

TOP

MATURITY_DAYS

Attribute	Description
Name	MATURITY_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLL_BY

Attribute	Description
Name	ROLL_BY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y

TOP

REF_RATE

Attribute	Description
Name	REF_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHAR_FIELD1

Attribute	Description
Name	CHAR_FIELD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / V,S,L

TOP

CHAR_FIELD2

Attribute	Description
Name	CHAR_FIELD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	N,S,C

TOP

Contract-Linkages

Attribute	Description
Name	Contract-Linkages
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

LINKED_TO_REF

Attribute	Description
Name	LINKED_TO_REF
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: C,D,A,B

TOP

LINKED_TO_CURRENCY

Attribute	Description
Name	LINKED_TO_CURRENCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

LINKED_AMOUNT

Attribute	Description
Name	LINKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXCHANGE_RATE

Attribute	Description
Name	EXCHANGE_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AVAILABLE_AMT

Attribute	Description
Name	AVAILABLE_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Linkages-Display

Attribute	Description
Name	Linkages-Display
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NUM_FIELD1

Attribute	Description
Name	NUM_FIELD1
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NUM_FIELD2

Attribute	Description
Name	NUM_FIELD2
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NUM_FIELD3

Attribute	Description
Name	NUM_FIELD3
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NUM_FIELD4

Attribute	Description
Name	NUM_FIELD4
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHAR_FIELD8

Attribute	Description
Name	CHAR_FIELD8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CHAR_FIELD9

Attribute	Description
Name	CHAR_FIELD9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CHAR_FIELD10

Attribute	Description
Name	CHAR_FIELD10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CHAR_FIELD11

Attribute	Description
Name	CHAR_FIELD11
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Contract-Rev-Sch

Attribute	Description
Name	Contract-Rev-Sch
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

REVISION_DATE

Attribute	Description

Name	REVISION_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REVISION_APPLIED

Attribute	**Description**
Name	REVISION_APPLIED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Holiday-Ccy

Attribute	**Description**
Name	Holiday-Ccy
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Schedule-Dates

Attribute	**Description**
Name	Schedule-Dates
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DATE_OF_CHANGE

Attribute	Description
Name	DATE_OF_CHANGE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Schedule-Details

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

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	

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

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADJUSTED_AMOUNT

Attribute	Description
Name	ADJUSTED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUBSIDY_AMOUNT

Attribute	Description
Name	SUBSIDY_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BV_ADJ_AMOUNT

Attribute	Description
Name	BV_ADJ_AMOUNT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

Schedule-Summary

Attribute	Description
Name	Schedule-Summary
Datatype	
Description	
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

DUE_DATE

Attribute	Description
Name	DUE_DATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

CURRENCY_AMT_DUE

Attribute	Description
Name	CURRENCY_AMT_DUE
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 3

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number

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

TOP

ADJUSTED_AMOUNT

Attribute	Description
Name	ADJUSTED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUBSIDY_AMOUNT

Attribute	Description
Name	SUBSIDY_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Amount-Settled

Attribute	Description
Name	Amount-Settled
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DUE_DATE

Attribute	Description
Name	DUE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAID_DATE

Attribute	Description
Name	PAID_DATE
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

LCY_EQUIVALENT_SETTLED

Attribute	Description
Name	LCY_EQUIVALENT_SETTLED
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Schedule-History

Attribute	Description
Name	Schedule-History
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

DUE_DATE

Attribute	Description
Name	DUE_DATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ADJUSTED_AMOUNT

Attribute	Description
Name	ADJUSTED_AMOUNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Commodity-Tracking

Attribute	Description
Name	Commodity-Tracking
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 16

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

COUNTERPARTY

Attribute	Description	
Name	COUNTERPARTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	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

GOODS_DESC

Attribute	Description	
Name	GOODS_DESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GLOBAL_AGMT_REF

Attribute	Description	
Name	GLOBAL_AGMT_REF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

GLOBAL_AGMT_DATE

Attribute	Description
Name	GLOBAL_AGMT_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

QTY_UNITS

Attribute	Description
Name	QTY_UNITS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

QUANTITY

Attribute	Description
Name	QUANTITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PURCHASE_PRICE

Attribute	Description
Name	PURCHASE_PRICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PURCHASE_UNIT_PRICE

Attribute	Description
Name	PURCHASE_UNIT_PRICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SALE_PRICE

Attribute	Description
Name	SALE_PRICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SALE_UNIT_PRICE

Attribute	Description
Name	SALE_UNIT_PRICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LOCATION

Attribute	Description
Name	LOCATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

COUNTERPARTY_NAME

Attribute	Description
Name	COUNTERPARTY_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

TITLE

Attribute	Description
Name	TITLE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMENT_INSTR

Attribute	Description
Name	PAYMENT_INSTR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GUARANTEE_REF

Attribute	Description
Name	GUARANTEE_REF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHAR_FIELD3

Attribute	Description
Name	CHAR_FIELD3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CHAR_FIELD4

Attribute	Description
Name	CHAR_FIELD4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1000

TOP

CHAR_FIELD5

Attribute	Description	
Name	CHAR_FIELD5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

CHAR_FIELD6

Attribute	Description	
Name	CHAR_FIELD6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

CHAR_FIELD7

Attribute	Description	
Name	CHAR_FIELD7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Contract-Schedules

Attribute	Description	
Name	Contract-Schedules	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R,C,D

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NO_OF_SCHEDULES

Attribute	Description
Name	NO_OF_SCHEDULES
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,D,W,M,H,Q,Y

TOP

FREQUENCY_UNIT

Attribute	Description	
Name	FREQUENCY_UNIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

Contract-Disburse-Due

Attribute	Description	
Name	Contract-Disburse-Due	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

DUE_DATE

Attribute	Description	
Name	DUE_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number

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

TOP

Contract-Min-Rt-Dt

Attribute	Description
Name	Contract-Min-Rt-Dt
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PRODUCT

Attribute	Description
Name	PRODUCT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MIN_RATE

Attribute	Description
Name	MIN_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAX_RATE

Attribute	Description
Name	MAX_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Contract-Int-Revision

Attribute	Description
Name	Contract-Int-Revision
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

REVISION_RATE

Attribute	Description
Name	REVISION_RATE
Datatype	String
Description	

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

TOP

ADV_SENT

Attribute	Description
Name	ADV_SENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PROCESS_STATUS

Attribute	Description
Name	PROCESS_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

COMPONENT

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

Restrictions	Restrictions	Description
	maxLength	10

TOP

EFFECTIVE_DATE

Attribute	Description
Name	EFFECTIVE_DATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

COMPONENT_CCY

Attribute	Description
Name	COMPONENT_CCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Con-Roll-Rates

Attribute	Description
Name	Con-Roll-Rates
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String

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

TOP

EVENT_SEQ_NO

Attribute	**Description**
Name	EVENT_SEQ_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATE

Attribute	**Description**
Name	RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEFAULT_FROM

Attribute	**Description**
Name	DEFAULT_FROM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C,U

TOP

SPREAD

Attribute	**Description**
Name	SPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATE_TYPE

Attribute	**Description**

Name	RATE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,X

TOP

RATE_CODE_USAGE

Attribute	**Description**
Name	RATE_CODE_USAGE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,P

TOP

RATE_CODE

Attribute	**Description**
Name	RATE_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MARGIN

Attribute	**Description**
Name	MARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPLIT_NO

Attribute	**Description**
Name	SPLIT_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

INTEREST_BASIS

Attribute	Description
Name	INTEREST_BASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9

TOP

ROLL_RESET_TENOR

Attribute	Description
Name	ROLL_RESET_TENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Hol1

Attribute	Description
Name	Hol1
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REF_NO

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

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

VERSIONNUM

Attribute	**Description**
Name	VERSIONNUM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Brokerage

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

TOP

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

BOKBROKER

Attribute	**Description**
Name	BOKBROKER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

BROKAMT

Attribute	Description
Name	BROKAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

BROKCCY

Attribute	Description
Name	BROKCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 3

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

DISCACCRAPPL

Attribute	Description
Name	DISCACCRAPPL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

BKCCY

Attribute	Description
Name	BKCCY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BKAMT

Attribute	Description
Name	BKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LQSTAT

Attribute	Description
Name	LQSTAT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LQREFNO

Attribute	Description
Name	LQREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

BROKNAM

Attribute	Description
Name	BROKNAM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Effective-Int-Rate

Attribute	Description
Name	Effective-Int-Rate
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Effective-Intrate-Det

Attribute	Description
Name	Effective-Intrate-Det
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EFFECTDT

Attribute	Description
Name	EFFECTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

IRR

Attribute	Description
Name	IRR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Settlements

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	String
Description	Indicates IBAN Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number

Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCBRN

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

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	Attribute: minOccurs — Description: 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,H,U,N

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	Indicates Payment By Message : M Instrument : I Clearing : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMNTDET3

Attribute	**Description**	
Name	PAYMNTDET3	
Datatype	String	
Description	Indicates Details Of Payment 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMNTDET4

Attribute	**Description**	
Name	PAYMNTDET4	
Datatype	String	
Description	Indicates Details Of Payment 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDTRRCVINFO1

Attribute	**Description**	
Name	SNDTRRCVINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information_1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDTRRCVINFO2

Attribute	**Description**	
Name	SNDTRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information_2	
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String
Description	Indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

ORACLE

TOP

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
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

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	String
Description	Indicates Reimburse Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	String
Description	Indicates Reimburse Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	String
Description	Indicates Reimburse Institution 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	String
Description	Indicates Reimburse Institution 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	String
Description	Indicates Receiver Correspondent 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3

Datatype	String
Description	Indicates Receiver Correspondent 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS4

Attribute	**Description**
Name	RCVRCORRS4
Datatype	String
Description	Indicates Receiver Correspondent 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY1

Attribute	**Description**
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Intermediary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY2

Attribute	**Description**
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Intermediary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY3

Attribute	**Description**
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	String
Description	Indicates Account with Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	String
Description	Indicates Account with Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	Indicates Account with Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	Indicates Ordering Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	String
Description	Indicates Ordering Customer 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	Indicates Ordering Customer 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	String
Description	Indicates Ordering Customer 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	String
Description	Indicates Ordering Customer 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST1

Attribute	Description
Name	BENINST1
Datatype	String
Description	Indicates Beneficiary Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST2

Attribute	Description
Name	BENINST2
Datatype	String
Description	Indicates Beneficiary Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	Indicates Beneficiary Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST4

Attribute	Description
Name	BENINST4

Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	String
Description	Indicates Ultimate Beneficiary 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	Indicates Ultimate Beneficiary 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	Indicates Ultimate Beneficiary 4

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	String
Description	Indicates Beneficiary Institution For Cover 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	String
Description	Indicates Counterparty Account
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	String
Description	Indicates Counterparty Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	Indicates Agreement Identification
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	Indicates Reimburse Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCORRS15

Attribute	Description
Name	RCORRS15

Datatype	String
Description	Indicates Receiver Correspondent 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	String
Description	Indicates Ordering Customer 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	String
Description	Indicates Ordering Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	String
Description	Indicates Ultimate Beneficiary 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String

Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P

TOP

Settlement-Detail

Attribute	**Description**
Name	Settlement-Detail
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRCD1

Attribute	**Description**
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD2

Attribute	**Description**
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD3

Attribute	**Description**
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	Indicates Time Indicator 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	Indicates Time Indicator 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 2000

TOP

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 2000

TOP

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String
Description	Indicates Envelope Contents 4
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 2000

TOP

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	String
Description	Indicates Envelope Contents 5
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 1000

TOP

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	String
Description	Indicates Free Text 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PMNTCD

Attribute	Description
Name	PMNTCD

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

TOP

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	String
Description	Indicates Additional Information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	String
Description	Indicates Sender Customer Name 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SNDRCUSTNAME4

Attribute	Description	
Name	SNDRCUSTNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME1

Attribute	Description	
Name	RCVRCUSTNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME2

Attribute	Description	
Name	RCVRCUSTNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

TOP

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	Indicates Receiver Customer Name 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	Attribute: minOccurs — Description: 0

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	Indicates Additional Information 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	Indicates Additional Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	Indicates Additional Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	Indicates Additional Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String

Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 32

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Sender Receiver Information 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4

Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	Indicates Repair Reason 1
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BASISAMTTAG

Attribute	Description
Name	BASISAMTTAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

BASISAMTCCY

Attribute	Description
Name	BASISAMTCCY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BASISAMT

Attribute	Description
Name	BASISAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Split-Detail

Attribute	Description
Name	Split-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

SPTSEQNO

Attribute	Description
Name	SPTSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPTAMTTAG

Attribute	Description
Name	SPTAMTTAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

SPTAMT

Attribute	Description

Name	SPTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPTACBRN

Attribute	**Description**
Name	SPTACBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SPTACCCY

Attribute	**Description**
Name	SPTACCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SPRACNO

Attribute	**Description**
Name	SPRACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SPTEXCHRT

Attribute	**Description**
Name	SPTEXCHRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPTPRTYID

Attribute	Description
Name	SPTPRTYID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

SPTPERCENTAGE

Attribute	Description
Name	SPTPERCENTAGE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LOANACC

Attribute	Description
Name	LOANACC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

NEGORATE

Attribute	Description
Name	NEGORATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

NEGO_REF_NO

Attribute	Description
Name	NEGO_REF_NO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

Intrest

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

TOP

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Intrest-Details

Attribute	Description	
Name	Intrest-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RATE

Attribute	Description

Name	RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATECD

Attribute	**Description**
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

SPREAD

Attribute	**Description**
Name	SPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STATUS

Attribute	**Description**
Name	STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACRDAMT

Attribute	**Description**
Name	ACRDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACRREQRD

Attribute	Description	
Name	ACRREQRD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACQRCCY

Attribute	Description	
Name	ACQRCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RTYP

Attribute	Description	
Name	RTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,X,F,S

TOP

PENATYTYP

Attribute	Description
Name	PENATYTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

SHOWNINMASTER

Attribute	Description
Name	SHOWNINMASTER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

MAXRT

Attribute	Description
Name	MAXRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MINRT

Attribute	Description
Name	MINRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RESTTENOR

Attribute	Description
Name	RESTTENOR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

BORROWLENDID

Attribute	Description
Name	BORROWLENDID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,B,L,M

TOP

RTCALCTYP

Attribute	Description
Name	RTCALCTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,U,D,I,R

TOP

CUSTMARG

Attribute	Description
Name	CUSTMARG
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LEVELNO

Attribute	Description
Name	LEVELNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BULKAMTFLG

Attribute	Description
Name	BULKAMTFLG
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

DEPOSITRTCD

Attribute	**Description**	
Name	DEPOSITRTCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

NOUNIT

Attribute	**Description**	
Name	NOUNIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,D,M,Y

TOP

NOUNITS

Attribute	**Description**	
Name	NOUNITS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RATCDUSGE

Attribute	**Description**	
Name	RATCDUSGE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,A,P

TOP

DISCACCAPP

Attribute	Description
Name	DISCACCAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DENOMITORBASIS

Attribute	Description
Name	DENOMITORBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,I

TOP

BASIS366

Attribute	Description
Name	BASIS366
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,Y,D

TOP

NOINTPRE

Attribute	Description
Name	NOINTPRE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINSPRD

Attribute	Description
Name	MINSPRD

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXSPRD

Attribute	Description
Name	MAXSPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MARGIN

Attribute	Description
Name	MARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHANGEDURAMND

Attribute	Description
Name	CHANGEDURAMND

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EVNT

Attribute	Description
Name	EVNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EVNTDESC

Attribute	Description
Name	EVNTDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Intrest-View

Attribute	Description
Name	Intrest-View
Datatype	
Description	
Attributes	**Attribute** / **Description**
	maxOccurs / unbounded
	minOccurs / 0

TOP

INTBASIS

Attribute	Description
Name	INTBASIS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**
	minOccurs / 0

TOP

RATE

Attribute	Description
Name	RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**
	minOccurs / 0

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	enumeration / ,M,B,S

TOP

SPREAD

Attribute	Description
Name	SPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACQUIRDAMT

Attribute	Description
Name	ACQUIRDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACCREQUIRD

Attribute	Description
Name	ACCREQUIRD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACCRUALCCY

Attribute	**Description**	
Name	ACCRUALCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RTTYP

Attribute	**Description**	
Name	RTTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,X,F,S

TOP

PENALTYTYP

Attribute	**Description**	
Name	PENALTYTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SHOWINMASTER

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

Restrictions	Restrictions	Description
	maxLength	1

TOP

MAXRT

Attribute	Description
Name	MAXRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MINRT

Attribute	Description
Name	MINRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RESETTENOR

Attribute	Description
Name	RESETTENOR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

BORROW_LEND_IND

Attribute	Description
Name	BORROW_LEND_IND
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: B,L,M,

TOP

RATECALCTYP

Attribute	Description
Name	RATECALCTYP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,U,D,I,R

TOP

CUSTMARGIN

Attribute	Description	
Name	CUSTMARGIN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LEVELNO

Attribute	Description	
Name	LEVELNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BULKAMTFLAG

Attribute	Description	
Name	BULKAMTFLAG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

DEPOSITASRTCD

Attribute	Description	
Name	DEPOSITASRTCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

NOUNITS

Attribute	Description
Name	NOUNITS
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RATCD

Attribute	Description
Name	RATCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,A,P

TOP

DISACCRAPP

Attribute	Description
Name	DISACCRAPP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

DENOMINATORBASIS

Attribute	Description
Name	DENOMINATORBASIS
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

BASIS366

Attribute	Description
Name	BASIS366
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,Y,D

TOP

NOINTPERIOD

Attribute	Description
Name	NOINTPERIOD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINSPREAD

Attribute	Description
Name	MINSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXSPREAD

Attribute	Description
Name	MAXSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MARGIN

Attribute	Description
Name	MARGIN

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

TRDT

Attribute	Description
Name	TRDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHNGDRNGAMD

Attribute	Description
Name	CHNGDRNGAMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EVENT

Attribute	Description
Name	EVENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

PESN

Attribute	Description
Name	PESN
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMTCALC

Attribute	Description
Name	AMTCALC
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHRGAMT

Attribute	**Description**	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DISACCRAPPL

Attribute	**Description**	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

WAIVER

Attribute	**Description**	
Name	WAIVER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LIQDIND

Attribute	**Description**	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Liquidation

Attribute	**Description**
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	**Description**
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHRGCCY

Attribute	**Description**
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	**Description**

Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQDSTAT

Attribute	**Description**
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Taxes

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

TOP

Tax

Attribute	**Description**
Name	Tax
Datatype	
Description	Tax Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SCHEME

Attribute	Description
Name	SCHEME
Datatype	String
Description	Indicates Scheme
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Tax-Details

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

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

BASISAMNTAG

Attribute	Description
Name	BASISAMNTAG

Datatype	String
Description	Indicates Basis Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

COMPUEVNT

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

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Rule-Details

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

TOP

VALUEDT

Attribute	**Description**
Name	VALUEDT
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

COMPUTATIONDT

Attribute	Description
Name	COMPUTATIONDT
Datatype	Date
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Misdetails

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MISHEAD

Attribute	**Description**
Name	MISHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RATEFLG

Attribute	**Description**
Name	RATEFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

TOP

POOLCD

Attribute	**Description**
Name	POOLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REFINANCE_RATE

Attribute	**Description**
Name	REFINANCE_RATE
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,X,F,P

TOP

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	

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

TOP

TXNMIS4

Attribute	**Description**
Name	TXNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS5

Attribute	**Description**
Name	TXNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS6

Attribute	**Description**
Name	TXNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS7

Attribute	**Description**
Name	TXNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	10

TOP

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	

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

TOP

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS9

Attribute	Description
Name	TRANMIS9

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS10

Attribute	**Description**
Name	TRANMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS1

Attribute	**Description**
Name	COMMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS2

Attribute	**Description**
Name	COMMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS3

Attribute	**Description**
Name	COMMIS3
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS10

Attribute	Description
Name	FUNMIS10

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

Txnmisdetails

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

TOP

Compmisdetails

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

TOP

Fundmisdetails

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

TOP

TXNUDFDETAILS

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

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Advices

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Advice-Details

Attribute	Description
Name	Advice-Details
Datatype	
Description	Indicates Advice details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates Advice Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates Suppress Y for Yes;N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,N,Y

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	Attribute: minOccurs — Description: 0

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates Medium
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

Schedule-History-Details

Attribute	Description
Name	Schedule-History-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number

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

TOP

ADJUSTED_AMOUNT

Attribute	Description
Name	ADJUSTED_AMOUNT
Datatype	Number
Description	
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	<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*
    - *Mcvw-Contract-Master-PK*
      - *CONTREFNO*
      - *VERNO*
    - *Mcvw-Contract-Master-IO*
      - *CONTREFNO*
      - *VERNO*
  - *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 PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Mcvw-Contract-Master-PK

Attribute	Description
Name	Mcvw-Contract-Master-PK
Datatype	
Description	

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 16

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	

TOP

Mcvw-Contract-Master-IO

Attribute	Description
Name	Mcvw-Contract-Master-IO
Datatype	
Description	

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 16

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	

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

2.9.BulkUploadLDMMRate

Bulk Upload of LD MM Floating Rate

2.9.1.LDMMRateBulkUpload-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
Ldmmratebulkupload-Req
RATECODE
RATEDESC
CCYDETAILS
CCY
SLABDTLS
AMTSLAB
EFFDT
BORRLEND
TENORDTLS
TENOR
RATE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	Includes FCUBS Header Type.

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	Includes FCUBS Body.

TOP

Ldmmratebulkupload-Req

Attribute	Description
Name	Ldmmratebulkupload-Req
Datatype	
Description	Includes LD MM Rate Upload Type Details.
Attributes	Attribute: maxOccurs — Description: unbounded

TOP

RATECODE

Attribute	Description
Name	RATECODE

Datatype	String
Description	Indicates the Rate Code in the LDMM Rate BulkUpload.
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

RATEDESC

Attribute	Description
Name	RATEDESC
Datatype	String
Description	Indicates the Rate description of the LDMM Rate Bulk Upload.
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CCYDETAILS

Attribute	Description
Name	CCYDETAILS
Datatype	
Description	LDMM Rate Currency Type.
Attributes	**Attribute** / **Description**: maxOccurs / unbounded

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates the Currency for LDMM Rate Bulk Upload
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [A-Z]{3}

TOP

SLABDTLS

Attribute	Description
Name	SLABDTLS
Datatype	
Description	Slab Details Type.
Attributes	**Attribute** / **Description**: maxOccurs / unbounded

TOP

AMTSLAB

Attribute	Description
Name	AMTSLAB
Datatype	Number
Description	Indicates the Amount Slab LDMM Rate Bulk Upload

Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates the Effective Date LDMM Rate Bulk Upload

TOP

BORRLEND

Attribute	Description
Name	BORRLEND
Datatype	String
Description	Indicates the Borrowing "B"/Lending "L"/Mid rate "M".
Restrictions	**Restrictions** / **Description** enumeration / B,L,M

TOP

TENORDTLS

Attribute	Description
Name	TENORDTLS
Datatype	
Description	Tenor Details Type
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	Indicates Tenor.
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

RATE

Attribute	Description
Name	RATE
Datatype	Number
Description	Interest Rate for the loan
Restrictions	**Restrictions** / **Description** totalDigits / 14

TOP

2.9.2.LDMMRateBulkUpload-Res-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*
  - *Ldmmratebulkupload-Res*
    - *UPLSTATUS*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	Includes FCUBS Header Type Details.

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	Includes FCUBS Body Details.

TOP

Ldmmratebulkupload-Res

Attribute	Description
Name	Ldmmratebulkupload-Res
Datatype	
Description	Includes LD MM Rate Response Type Details.

TOP

UPLSTATUS

Attribute	Description
Name	UPLSTATUS
Datatype	String
Description	LDMM Rate Upload Status.
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS

TOP

2.10.DeleteMMPayment

DeleteMMPayment

2.10.1.MM-DeleteMMPayment-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*
  - *Pymnt-Summ-Full*
    - *CONTREFNO*
    - *OUTSTANDING_AMT_CCY*
    - *VAL_DATE*
    - *TOTAL_PAID*
    - *LIMIT_DATE*
    - *LMTAMT*
    - *PREPMTPENRATE*
    - *PENAMT*
    - *PAYREM*
    - *DISCOUNT_RATE_NEW*
    - *LIQUIDATED_FACE_VALUE*
    - *ADJANOUNT*
    - *PRE_ADJ_AMT2*
    - *EFFECTIVE_FROM*
    - *TOTPREPAID*

RECOMPUTATION_BASIS
PAYMENT_EFF_FROM
OLDMATDT
NEWMATDT
COUNTERPARTY
STATUS
MARDUEAMT
SYNDICATION_REF_NO
OSBALREPYMNT
LCY_EQUIV
LCYEQVTTOTPREPAID
LCYEQVTLIMITAMT
MM_LCY_EQUI
CPTY_NAME
CURRPMNT
TOTPAMNT
Pymnt-Brkup
- *COMPONENT*
- *AMOUNTDUE*
- *AMT_PAID*
- *OVERDUE*
- *TAX*
- *INT_PREPAY*

Schdul-Dtls
- *SCOMP*
- *MM_DUE_DT*
- *AMTDUE*
- *AMTSETTL*

Audit-Log
- *MKRID*
- *INPUTDT*
- *AUTHORISE_BY*
- *CKDTSTMP*
- *TXNSTAT*
- *AUTHORIZED*

Settlements
- *CONREFNO*
- *Contract-Settlement*
  - *IBANACNO*
  - *CUSTSPREAD*
  - *SPREADDEFN*
  - *COMPNT*
  - *TAGCCY*
  - *ACCBRN*

ACC
ACCCCY
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2

ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
Settlement-Detail
- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*

ITIMEIND1
ITIMEIND2
ITIMEIND3
INSTRCD5
BANKOPERCD
INSTRCD6
TRNSTYPCD
REGREP1
REGREP2
REGREP3
ENVCONT1
ENVCONT2
ENVCONT3
ENVCONT4
ENVCONT5
Lcl_Clearing
FREETXT1
FREETXT2
FREETXT3
PMNTCD
ADDINFOSORBNET
SNDRCUSTNAME1
SNDRCUSTNAME2
SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3

- *SNDRRCVRINFO4*
- *SNDRRCVRINFO5*
- *SNDRRCVRINFO6*
- *DECLARTION*
- *REPRES1*
- *REPRES2*
- *REPRES3*
- *REPRES4*
- *RCVRACC*

Advices

- *CONREFNO*
- *Advice-Details*
  - *MSGTYP*
  - *SUPRS*
  - *PRIORITY*
  - *MEDIUM*
  - *RECEIVER*

Charges

- *CONREFNO*
- *Charge-Association*
  - *COMPNT*
  - *CREATESN*
  - *RULE*
  - *WAIVER*
  - *DISACCRAPPL*
  - *ACCRREQD*
  - *DESC*
- *Charge-Application*
  - *CREATESN*
  - *COMPNT*
  - *TGCCY*
  - *TGAMT*
  - *CHRGCCY*
  - *CHRGAMT*
  - *DISACCRAPPL*
  - *WAIVER*
  - *LIQDIND*
- *Charge-Liquidation*
  - *ESN*
  - *COMPNT*
  - *CHRGCCY*
  - *CHRGAMT*
  - *LIQDSTAT*

Taxes

- *Tax*
  - *CONREFNO*
  - *SCHEME*
  - *WAIVER*
  - *Tax-Details*
    - *RULE*
    - *BASISAMNTAG*
    - *COMPUEVNT*
    - *WAIVER*
    - *Rule-Details*
      - *VALUEDT*
      - *COMPUTATIONDT*
      - *CCY*
      - *AMT*
      - *ESN*
- *Misdetails*
  - *CONREFNO*
  - *LATESN*
  - *MISGRP*
  - *RELACC*
  - *RELETED_REFERENCE*
  - *MISHEAD*
  - *RATEFLG*
  - *POOLCD*
  - *REFINANCE_RATE*
  - *REFRATETYP*
  - *PROCALCMTH*
  - *REFSPREAD*
  - *REFRATECD*
  - *COSTCD1*
  - *COSTCD2*
  - *COSTCD3*
  - *COSTCD4*
  - *COSTCD5*
  - *TXNMIS1*
  - *TXNMIS10*
  - *TXNMIS2*
  - *TXNMIS3*
  - *TXNMIS4*
  - *TXNMIS5*
  - *TXNMIS6*
  - *TXNMIS7*
  - *TXNMIS8*
  - *TXNMIS9*

MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1

FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
TXNUDFDETAILS
FLDNAME
FLDVAL
Split-Master
CONREFNO
Split-Master
BASISAMTTAG
BASISAMTCCY
BASISAMT
Split-Detail
SPTSEQNO
SPTAMTTAG
SPTAMT
SPTACBRN
SPTACCCY
SPRACNO
SPTEXCHRT
SPTPRTYID
SPTPERCENTAGE
LOANACC
NEGORATE
NEGO_REF_NO

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 Request

TOP

Pymnt-Summ-Full

Attribute	Description
Name	Pymnt-Summ-Full
Datatype	
Description	

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 64

TOP

OUTSTANDING_AMT_CCY

Attribute	Description
Name	OUTSTANDING_AMT_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

VAL_DATE

Attribute	Description
Name	VAL_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOTAL_PAID

Attribute	Description
Name	TOTAL_PAID
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_DATE

Attribute	Description
Name	LIMIT_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LMTAMT

Attribute	Description
Name	LMTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREPMTPENRATE

Attribute	Description
Name	PREPMTPENRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PENAMT

Attribute	Description
Name	PENAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYREM

Attribute	Description
Name	PAYREM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1020

TOP

DISCOUNT_RATE_NEW

Attribute	Description
Name	DISCOUNT_RATE_NEW
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQUIDATED_FACE_VALUE

Attribute	Description
Name	LIQUIDATED_FACE_VALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADJANOUNT

Attribute	Description
Name	ADJANOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRE_ADJ_AMT2

Attribute	Description
Name	PRE_ADJ_AMT2
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EFFECTIVE_FROM

Attribute	Description
Name	EFFECTIVE_FROM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,V,D

TOP

TOTPREPAID

Attribute	Description
Name	TOTPREPAID
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RECOMPUTATION_BASIS

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

Restrictions	**Restrictions** / **Description** enumeration / ,R,I

TOP

PAYMENT_EFF_FROM

Attribute	Description
Name	PAYMENT_EFF_FROM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,,

TOP

OLDMATDT

Attribute	Description
Name	OLDMATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEWMATDT

Attribute	Description
Name	NEWMATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COUNTERPARTY

Attribute	Description
Name	COUNTERPARTY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 36

TOP

STATUS

Attribute	Description
Name	STATUS

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MARDUEAMT

Attribute	**Description**
Name	MARDUEAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SYNDICATION_REF_NO

Attribute	**Description**
Name	SYNDICATION_REF_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSBALREPYMNT

Attribute	**Description**
Name	OSBALREPYMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_EQUIV

Attribute	**Description**
Name	LCY_EQUIV
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22

TOP

LCYEQVTTOTPREPAID

Attribute	Description
Name	LCYEQVTTOTPREPAID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 22

TOP

LCYEQVTLIMITAMT

Attribute	Description
Name	LCYEQVTLIMITAMT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 22

TOP

MM_LCY_EQUI

Attribute	Description
Name	MM_LCY_EQUI
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 22

TOP

CPTY_NAME

Attribute	Description
Name	CPTY_NAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4000

TOP

CURRPMNT

Attribute	Description
Name	CURRPMNT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOTPAMNT

Attribute	Description
Name	TOTPAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Pymnt-Brkup

Attribute	Description
Name	Pymnt-Brkup
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 40

TOP

AMOUNTDUE

Attribute	Description
Name	AMOUNTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMT_PAID

Attribute	Description

Name	AMT_PAID
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TAX

Attribute	Description
Name	TAX
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INT_PREPAY

Attribute	Description
Name	INT_PREPAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Schdul-Dtls

Attribute	Description
Name	Schdul-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

SCOMP

Attribute	Description
Name	SCOMP
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 80

TOP

MM_DUE_DT

Attribute	**Description**
Name	MM_DUE_DT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

AMTDUE

Attribute	**Description**
Name	AMTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTSETTL

Attribute	**Description**
Name	AMTSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Audit-Log

Attribute	**Description**
Name	Audit-Log
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MKRID

Attribute	**Description**
Name	MKRID
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 48

TOP

INPUTDT

Attribute	Description
Name	INPUTDT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AUTHORISE_BY

Attribute	Description
Name	AUTHORISE_BY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 48

TOP

CKDTSTMP

Attribute	Description
Name	CKDTSTMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TXNSTAT

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

Restrictions	**Restrictions** / **Description** enumeration / ,V,A,L

TOP

AUTHORIZED

Attribute	Description
Name	AUTHORIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,U

TOP

Settlements

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

IBANACNO

Attribute	Description

Name	IBANACNO
Datatype	String
Description	Indicates IBAN Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSTSPREAD

Attribute	**Description**
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPREADDEFN

Attribute	**Description**
Name	SPREADDEFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

TAGCCY

Attribute	**Description**
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	3

TOP

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

ACCCCY

Attribute	Description	
Name	ACCCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	Description
Name	RATECD

Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

CLEARNW

Attribute	**Description**
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COVERBY

Attribute	**Description**
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,M

TOP

RTGSPMNT

Attribute	**Description**
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,H,U,N

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	Indicates Payment By Message : M Instrument : I Clearing : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String

Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	**Description**
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSNO

Attribute	**Description**
Name	INSNO
Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHGDET

Attribute	**Description**
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String
Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO1

Attribute	Description

Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information_1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	**Description**
Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information_2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO3

Attribute	**Description**
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information_3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO4

Attribute	**Description**
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information_4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	**Description**
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information_5

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String
Description	Indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
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

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	String
Description	Indicates Reimburse Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	String
Description	Indicates Reimburse Institution 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	String
Description	Indicates Reimburse Institution 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	String
Description	Indicates Reimburse Institution 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	String
Description	Indicates Receiver Correspondent 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	String
Description	Indicates Receiver Correspondent 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	String
Description	Indicates Receiver Correspondent 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Intermediary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Intermediary 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	String
Description	Indicates Account with Institution 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2

Datatype	String
Description	Indicates Account with Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	Indicates Account with Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	String
Description	Indicates Account with Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	String
Description	Indicates Ordering Institution 2

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	Indicates Beneficiary Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST4

Attribute	Description
Name	BENINST4
Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	String
Description	Indicates Ultimate Beneficiary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	Indicates Ultimate Beneficiary 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	Indicates Ultimate Beneficiary 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	String
Description	Indicates Beneficiary Institution For Cover 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3

Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	String
Description	Indicates Counterparty Account

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	Indicates Agreement Identification
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	20

TOP

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	Indicates Reimburse Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	String
Description	Indicates Receiver Correspondent 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	String
Description	Indicates Ordering Customer 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	String
Description	Indicates Ordering Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	String
Description	Indicates Ultimate Beneficiary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P

TOP

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2

Datatype	String
Description	Indicates Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD3

Attribute	**Description**
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD4

Attribute	**Description**
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND1

Attribute	**Description**
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND2

Attribute	**Description**
Name	ITIMEIND2
Datatype	String
Description	Indicates Time Indicator 2

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND3

Attribute	**Description**
Name	ITIMEIND3
Datatype	String
Description	Indicates Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD5

Attribute	**Description**
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BANKOPERCD

Attribute	**Description**
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	**Description**
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRNSTYPCD

Attribute	**Description**
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

REGREP1

Attribute	**Description**
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	**Description**
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	**Description**
Name	REGREP3
Datatype	String

Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String
Description	Indicates Envelope Contents 4

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT5

Attribute	**Description**
Name	ENVCONT5
Datatype	String
Description	Indicates Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Lcl_Clearing

Attribute	**Description**
Name	Lcl_Clearing
Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREETXT1

Attribute	**Description**
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FREETXT2

Attribute	**Description**
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	String
Description	Indicates Free Text 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	String
Description	Indicates Payment Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	String
Description	Indicates Additional Information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	String
Description	Indicates Sender Customer Name 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	String
Description	Indicates Sender Customer Name 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	String
Description	Indicates Receiver Customer Name 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2

Datatype	String
Description	Indicates Receiver Customer Name 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME3

Attribute	**Description**
Name	RCVRCUSTNAME3
Datatype	String
Description	Indicates Receiver Customer Name 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME4

Attribute	**Description**
Name	RCVRCUSTNAME4
Datatype	String
Description	Indicates Receiver Customer Name 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRPART

Attribute	**Description**
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ULTBANDCD

Attribute	**Description**
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	20

TOP

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	Indicates Additional Information 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	Indicates Additional Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	Indicates Additional Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	Indicates Additional Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	Indicates Repair Reason 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	Indicates Repair Reason 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRACC

Attribute	**Description**	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	34

TOP

Advices

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

TOP

CONREFNO

Attribute	**Description**	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Advice-Details

Attribute	**Description**	
Name	Advice-Details	
Datatype		
Description	Indicates Advice details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates Advice Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates Suppress Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,N,Y

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates Medium
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String

Description	Indicates Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

Charges

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

TOP

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Association

Attribute	**Description**
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String

Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

TGCCY

Attribute	**Description**
Name	TGCCY
Datatype	String
Description	Indicates Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	**Description**
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHRGCCY

Attribute	**Description**
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	**Description**
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation 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

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Taxes

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

TOP

Tax

Attribute	**Description**	
Name	Tax	
Datatype		
Description	Tax Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	**Description**	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SCHEME

Attribute	**Description**	
Name	SCHEME	
Datatype	String	
Description	Indicates Scheme	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Tax-Details

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

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

BASISAMNTAG

Attribute	Description
Name	BASISAMNTAG
Datatype	String
Description	Indicates Basis Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

COMPUEVNT

Attribute	Description
Name	COMPUEVNT

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

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Rule-Details

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

TOP

VALUEDT

Attribute	**Description**
Name	VALUEDT
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

COMPUTATIONDT

Attribute	**Description**
Name	COMPUTATIONDT
Datatype	Date
Description	Indicates Transaction Date
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

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Misdetails

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	Restrictions	Description
	maxLength	16

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,X,F,P

TOP

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	

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

TOP

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

COMPMIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	

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

TOP

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

TOP

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS4

Attribute	Description
Name	COMMIS4

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

TOP

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255; minLength / 0

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BASISAMTTAG

Attribute	Description
Name	BASISAMTTAG
Datatype	String

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

TOP

BASISAMTCCY

Attribute	**Description**
Name	BASISAMTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BASISAMT

Attribute	**Description**
Name	BASISAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Split-Detail

Attribute	**Description**
Name	Split-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SPTSEQNO

Attribute	**Description**
Name	SPTSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPTAMTTAG

Attribute	Description
Name	SPTAMTTAG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 25

TOP

SPTAMT

Attribute	Description
Name	SPTAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SPTACBRN

Attribute	Description
Name	SPTACBRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

SPTACCCY

Attribute	Description
Name	SPTACCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

SPRACNO

Attribute	Description
Name	SPRACNO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SPTEXCHRT

Attribute	Description
Name	SPTEXCHRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPTPRTYID

Attribute	Description
Name	SPTPRTYID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

SPTPERCENTAGE

Attribute	Description
Name	SPTPERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LOANACC

Attribute	Description
Name	LOANACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NEGORATE

Attribute	Description
Name	NEGORATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

NEGO_REF_NO

Attribute	Description
Name	NEGO_REF_NO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

2.10.2.MM-DeleteMMPayment-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*
  - *Pymnt-Summ-IO*
    - *CONTREFNO*

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

Pymnt-Summ-IO

Attribute	Description
Name	Pymnt-Summ-IO
Datatype	
Description	

TOP

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	64

TOP

2.10.3.MM-DeleteMMPayment-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*
  - *Pymnt-Summ-Full*
    - *CONTREFNO*
    - *OUTSTANDING_AMT_CCY*
    - *VAL_DATE*
    - *TOTAL_PAID*
    - *LIMIT_DATE*
    - *LMTAMT*
    - *PREPMTPENRATE*
    - *PENAMT*
    - *PAYREM*
    - *DISCOUNT_RATE_NEW*
    - *LIQUIDATED_FACE_VALUE*
    - *ADJANOUNT*
    - *PRE_ADJ_AMT2*
    - *EFFECTIVE_FROM*
    - *TOTPREPAID*
    - *RECOMPUTATION_BASIS*
    - *PAYMENT_EFF_FROM*
    - *OLDMATDT*

NEWMATDT
COUNTERPARTY
STATUS
MARDUEAMT
SYNDICATION_REF_NO
OSBALREPYMNT
LCY_EQUIV
LCYEQVTTOTPREPAID
LCYEQVTLIMITAMT
MM_LCY_EQUI
CPTY_NAME
CURRPMNT
TOTPAMNT
Pymnt-Brkup
- *COMPONENT*
- *AMOUNTDUE*
- *AMT_PAID*
- *OVERDUE*
- *TAX*
- *INT_PREPAY*

Schdul-Dtls
- *SCOMP*
- *MM_DUE_DT*
- *AMTDUE*
- *AMTSETTL*

Audit-Log
- *MKRID*
- *INPUTDT*
- *AUTHORISE_BY*
- *CKDTSTMP*
- *TXNSTAT*
- *AUTHORIZED*

Settlements
- *CONREFNO*
- *Contract-Settlement*
  - *IBANACNO*
  - *CUSTSPREAD*
  - *SPREADDEFN*
  - *COMPNT*
  - *TAGCCY*
  - *ACCBRN*
  - *ACC*
  - *ACCCCY*
  - *EXRATE*

NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1

ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
Settlement-Detail
- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*

INSTRCD5
BANKOPERCD
INSTRCD6
TRNSTYPCD
REGREP1
REGREP2
REGREP3
ENVCONT1
ENVCONT2
ENVCONT3
ENVCONT4
ENVCONT5
Lcl_Clearing
FREETXT1
FREETXT2
FREETXT3
PMNTCD
ADDINFOSORBNET
SNDRCUSTNAME1
SNDRCUSTNAME2
SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6

- *DECLARTION*
- *REPRES1*
- *REPRES2*
- *REPRES3*
- *REPRES4*
- *RCVRACC*

Advices

- *CONREFNO*
- *Advice-Details*
  - *MSGTYP*
  - *SUPRS*
  - *PRIORITY*
  - *MEDIUM*
  - *RECEIVER*

Charges

- *CONREFNO*
- *Charge-Association*
  - *COMPNT*
  - *CREATESN*
  - *RULE*
  - *WAIVER*
  - *DISACCRAPPL*
  - *ACCRREQD*
  - *DESC*
- *Charge-Application*
  - *CREATESN*
  - *COMPNT*
  - *TGCCY*
  - *TGAMT*
  - *CHRGCCY*
  - *CHRGAMT*
  - *DISACCRAPPL*
  - *WAIVER*
  - *LIQDIND*
- *Charge-Liquidation*
  - *ESN*
  - *COMPNT*
  - *CHRGCCY*
  - *CHRGAMT*
  - *LIQDSTAT*

Taxes

- *Tax*
  - *CONREFNO*
  - *SCHEME*

WAIVER

Tax-Details

RULE

BASISAMNTAG

COMPUEVNT

WAIVER

Rule-Details

VALUEDT

COMPUTATIONDT

CCY

AMT

ESN

Misdetails

CONREFNO

LATESN

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4

FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
TXNUDFDETAILS
FLDNAME
FLDVAL
Split-Master
CONREFNO
Split-Master
BASISAMTTAG
BASISAMTCCY
BASISAMT
Split-Detail
SPTSEQNO
SPTAMTTAG
SPTAMT
SPTACBRN
SPTACCCY
SPRACNO
SPTEXCHRT
SPTPRTYID
SPTPERCENTAGE
LOANACC
NEGORATE
NEGO_REF_NO
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 Full Response

TOP

Pymnt-Summ-Full

Attribute	Description
Name	Pymnt-Summ-Full
Datatype	
Description	

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	64

TOP

OUTSTANDING_AMT_CCY

Attribute	Description	
Name	OUTSTANDING_AMT_CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

VAL_DATE

Attribute	Description	
Name	VAL_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TOTAL_PAID

Attribute	Description	
Name	TOTAL_PAID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LIMIT_DATE

Attribute	Description	
Name	LIMIT_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LMTAMT

Attribute	Description
Name	LMTAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREPMTPENRATE

Attribute	Description
Name	PREPMTPENRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PENAMT

Attribute	Description
Name	PENAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYREM

Attribute	Description
Name	PAYREM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1020

TOP

DISCOUNT_RATE_NEW

Attribute	Description
Name	DISCOUNT_RATE_NEW
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQUIDATED_FACE_VALUE

Attribute	Description
Name	LIQUIDATED_FACE_VALUE

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADJANOUNT

Attribute	Description
Name	ADJANOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRE_ADJ_AMT2

Attribute	Description
Name	PRE_ADJ_AMT2
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EFFECTIVE_FROM

Attribute	Description
Name	EFFECTIVE_FROM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,V,D

TOP

TOTPREPAID

Attribute	Description
Name	TOTPREPAID
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RECOMPUTATION_BASIS

Attribute	Description
Name	RECOMPUTATION_BASIS

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,R,I

TOP

PAYMENT_EFF_FROM

Attribute	**Description**
Name	PAYMENT_EFF_FROM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,,

TOP

OLDMATDT

Attribute	**Description**
Name	OLDMATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEWMATDT

Attribute	**Description**
Name	NEWMATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COUNTERPARTY

Attribute	**Description**
Name	COUNTERPARTY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 36

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MARDUEAMT

Attribute	Description
Name	MARDUEAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SYNDICATION_REF_NO

Attribute	Description
Name	SYNDICATION_REF_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSBALREPYMNT

Attribute	Description
Name	OSBALREPYMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LCY_EQUIV

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

Restrictions	Restrictions	Description
	maxLength	22

TOP

LCYEQVTTOTPREPAID

Attribute	Description	
Name	LCYEQVTTOTPREPAID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

TOP

LCYEQVTLIMITAMT

Attribute	Description	
Name	LCYEQVTLIMITAMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

TOP

MM_LCY_EQUI

Attribute	Description	
Name	MM_LCY_EQUI	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

TOP

CPTY_NAME

Attribute	Description	
Name	CPTY_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

TOP

CURRPMNT

Attribute	Description
Name	CURRPMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOTPAMNT

Attribute	Description
Name	TOTPAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Pymnt-Brkup

Attribute	Description
Name	Pymnt-Brkup
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 40

TOP

AMOUNTDUE

Attribute	Description
Name	AMOUNTDUE
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

AMT_PAID

Attribute	Description
Name	AMT_PAID
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

TAX

Attribute	Description
Name	TAX
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

INT_PREPAY

Attribute	Description
Name	INT_PREPAY
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Schdul-Dtls

Attribute	Description
Name	Schdul-Dtls
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

SCOMP

Attribute	Description
Name	SCOMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 80

TOP

MM_DUE_DT

Attribute	Description
Name	MM_DUE_DT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Audit-Log

Attribute	Description
Name	Audit-Log
Datatype	

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

TOP

MKRID

Attribute	Description
Name	MKRID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 48

TOP

INPUTDT

Attribute	Description
Name	INPUTDT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AUTHORISE_BY

Attribute	Description
Name	AUTHORISE_BY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 48

TOP

CKDTSTMP

Attribute	Description
Name	CKDTSTMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,V,A,L

TOP

AUTHORIZED

Attribute	Description	
Name	AUTHORIZED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,A,U

TOP

Settlements

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

TOP

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement

Datatype	
Description	Includes Contract Settlement details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	String
Description	Indicates IBAN Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCBRN

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

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String

Description	Indicates RTGS Payment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,H,U,N

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	Indicates Payment By Message : M Instrument : I Clearing : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	R,B,O

TOP

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String
Description	Indicates Details Of Payment 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information_1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information_2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information_3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information_4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String
Description	Indicates Cover Required Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 11

TOP

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	String
Description	Indicates Reimburse Institution 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	String
Description	Indicates Reimburse Institution 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	String
Description	Indicates Reimburse Institution 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	String
Description	Indicates Reimburse Institution 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1

Datatype	String
Description	Indicates Receiver Correspondent 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	String
Description	Indicates Receiver Correspondent 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	String
Description	Indicates Receiver Correspondent 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Intermediary 1

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Intermediary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	String
Description	Indicates Account with Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	String
Description	Indicates Ordering Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	String
Description	Indicates Ordering Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	Indicates Ordering Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	String
Description	Indicates Ordering Customer 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	Indicates Ordering Customer 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	String
Description	Indicates Ordering Customer 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	String
Description	Indicates Ordering Customer 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST1

Attribute	Description
Name	BENINST1
Datatype	String
Description	Indicates Beneficiary Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST2

Attribute	Description
Name	BENINST2

Datatype	String
Description	Indicates Beneficiary Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	Indicates Beneficiary Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST4

Attribute	Description
Name	BENINST4
Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	String
Description	Indicates Ultimate Beneficiary 2

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	Indicates Ultimate Beneficiary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	Indicates Ultimate Beneficiary 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	String
Description	Indicates Beneficiary Institution For Cover 2
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

BENINSTCOVR3

Attribute	**Description**
Name	BENINSTCOVR3
Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR4

Attribute	**Description**
Name	BENINSTCOVR4
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR5

Attribute	**Description**
Name	BENINSTCOVR5
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COUNTRPRYBIC

Attribute	**Description**
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	String
Description	Indicates Counterparty Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	Indicates Agreement Identification
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5

Datatype	String
Description	Indicates Intermediary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	Indicates Reimburse Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	String
Description	Indicates Receiver Correspondent 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	String
Description	Indicates Ordering Customer 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	String
Description	Indicates Ordering Institution 5

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN5

Attribute	**Description**
Name	ULTBEN5
Datatype	String
Description	Indicates Ultimate Beneficiary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DRCRIND

Attribute	**Description**
Name	DRCRIND
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P

TOP

Settlement-Detail

Attribute	**Description**
Name	Settlement-Detail
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRCD1

Attribute	**Description**
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	Indicates Time Indicator 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	Indicates Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT4

Attribute	**Description**
Name	ENVCONT4
Datatype	String
Description	Indicates Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT5

Attribute	**Description**
Name	ENVCONT5
Datatype	String
Description	Indicates Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Lcl_Clearing

Attribute	**Description**
Name	Lcl_Clearing
Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREETXT1

Attribute	**Description**
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	String
Description	Indicates Free Text 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	String
Description	Indicates Payment Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	String
Description	Indicates Additional Information
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1

Datatype	String
Description	Indicates Sender Customer Name 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME2

Attribute	**Description**
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME3

Attribute	**Description**
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME4

Attribute	**Description**
Name	SNDRCUSTNAME4
Datatype	String
Description	Indicates Sender Customer Name 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME1

Attribute	**Description**
Name	RCVRCUSTNAME1
Datatype	String
Description	Indicates Receiver Customer Name 1

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME2

Attribute	Description	
Name	RCVRCUSTNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	Number	
Description	Indicates Sender Receiver Participant	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	Indicates Additional Information 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	Indicates Additional Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	Indicates Additional Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	Indicates Additional Information 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	Attribute: minOccurs — Description: 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 14

TOP

PMNTTYP

Attribute	Description

Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	Description

Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	**Description**
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	**Description**
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	**Description**
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO6

Attribute	**Description**
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	Indicates Repair Reason 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	Indicates Repair Reason 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

TOP

Advices

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Advice-Details

Attribute	Description
Name	Advice-Details

ORACLE

Datatype	
Description	Indicates Advice details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYP

Attribute	**Description**
Name	MSGTYP
Datatype	String
Description	Indicates Advice Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

SUPRS

Attribute	**Description**
Name	SUPRS
Datatype	String
Description	Indicates Suppress Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,N,Y

TOP

PRIORITY

Attribute	**Description**
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MEDIUM

Attribute	**Description**
Name	MEDIUM
Datatype	String
Description	Indicates Medium
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

Charges

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String

Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CREATESN

Attribute	**Description**
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	**Description**
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACCRAPPL

Attribute	**Description**
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	**Description**
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	**Description**
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CREATESN

Attribute	**Description**
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 25

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates Tag Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	Attribute: minOccurs — Description: 0

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount

Attributes	Attribute	Description
	minOccurs	0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation 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

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 25

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	Attribute: minOccurs; Description: 0

TOP

LIQDSTAT

Attribute	Description

Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Taxes

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

TOP

Tax

Attribute	**Description**
Name	Tax
Datatype	
Description	Tax Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SCHEME

Attribute	**Description**
Name	SCHEME
Datatype	String
Description	Indicates Scheme
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Tax-Details

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

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

BASISAMNTAG

Attribute	Description
Name	BASISAMNTAG
Datatype	String
Description	Indicates Basis Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

COMPUEVNT

Attribute	Description
Name	COMPUEVNT
Datatype	String
Description	Indicates Event
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

Rule-Details

Attribute	Description
Name	Rule-Details
Datatype	
Description	Includes Rule details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

VALUEDT

Attribute	Description
Name	VALUEDT
Datatype	Date
Description	Indicates Value Date
Attributes	Attribute: minOccurs — Description: 1

TOP

COMPUTATIONDT

Attribute	Description
Name	COMPUTATIONDT
Datatype	Date
Description	Indicates Transaction Date

Attributes	Attribute	Description
	minOccurs	0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount
Attributes	Attribute: minOccurs — Description: 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	Attribute: minOccurs — Description: 0

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates Contract Reference Number

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,X,F,P

TOP

PROCALCMTH

Attribute	**Description**
Name	PROCALCMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	**Description**
Name	REFSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRATECD

Attribute	**Description**
Name	REFRATECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COSTCD1

Attribute	**Description**
Name	COSTCD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	

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

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	10

TOP

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

TOP

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS8

Attribute	Description
Name	COMMIS8

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS9

Attribute	**Description**
Name	COMMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS10

Attribute	**Description**
Name	COMMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS1

Attribute	**Description**
Name	FUNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS2

Attribute	**Description**
Name	FUNMIS2
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS7

Attribute	**Description**
Name	FUNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS8

Attribute	**Description**
Name	FUNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS9

Attribute	**Description**
Name	FUNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS10

Attribute	**Description**
Name	FUNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	**Description**
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Split-Master

Attribute	**Description**
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Split-Master

Attribute	**Description**
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BASISAMTTAG

Attribute	Description
Name	BASISAMTTAG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 25

TOP

BASISAMTCCY

Attribute	Description
Name	BASISAMTCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

BASISAMT

Attribute	Description
Name	BASISAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Split-Detail

Attribute	Description
Name	Split-Detail
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

SPTSEQNO

Attribute	Description
Name	SPTSEQNO
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

SPTAMTTAG

Attribute	Description
Name	SPTAMTTAG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 25

TOP

SPTAMT

Attribute	Description
Name	SPTAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SPTACBRN

Attribute	Description
Name	SPTACBRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

SPTACCCY

Attribute	Description
Name	SPTACCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

SPRACNO

Attribute	Description
Name	SPRACNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

SPTEXCHRT

Attribute	Description
Name	SPTEXCHRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SPTPRTYID

Attribute	Description
Name	SPTPRTYID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

SPTPERCENTAGE

Attribute	Description
Name	SPTPERCENTAGE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LOANACC

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

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

NEGORATE

Attribute	Description
Name	NEGORATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

NEGO_REF_NO

Attribute	Description
Name	NEGO_REF_NO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

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: 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** / **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*
    - *Pymnt-Summ-PK*
      - *CONTREFNO*
    - *Pymnt-Summ-IO*
      - *CONTREFNO*
  - *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

Pymnt-Summ-PK

Attribute	Description
Name	Pymnt-Summ-PK
Datatype	
Description	

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 64

TOP

Pymnt-Summ-IO

Attribute	Description
Name	Pymnt-Summ-IO
Datatype	
Description	

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 64

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

2.11.DeleteMMVAmend

DeleteMMVAmend

2.11.1.MM-DeleteMMVAmend-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*
  - *Ld-Cont-Mast-Full*
    - *CONTRACT_REF_NO*
    - *LATVERNO*
    - *PRODUCT*
    - *COUNTERPARTY*
    - *CURRENCY*
    - *PRINCIPAL*
    - *MATURITY_DATE*
    - *MM_PRINCIPAL_CHNG*
    - *AMTSTTLACY*
    - *NEW_MATDT*
    - *INRATE*
    - *CHAR_FIELD55*
    - *CHAR_FIELD56*
    - *CHAR_FIELD57*
    - *AMDDT*

MM_START_DATE

Con-Sch

- *COMPONENT*
- *SCHEDULE_TYPE*
- *START_DATE*
- *NO_OF_SCHEDULES*
- *FREQUENCY*
- *FREQUENCY_UNIT*
- *AMOUNT*

Rev-Sch

- *COMPONENT*
- *REVISION_DATE*
- *REVISION_APPLIED*

Amt-Due

- *AMOUNT_SETTLED*
- *MM_AMOUNT_ADJUSTED*
- *COMPONENT*
- *DUE_DATE*
- *AMOUNT_DUE*

Rfn-Amt-Due

- *CIF_ID*
- *PRINCHANGE*
- *NEW_PERCENTAGE*
- *AMENDMENT_APPLIED*
- *PAYMT_TYPE*
- *PRINCIPAL*

Cif

- *MM_PAYMENT_TYPE*

Footer

- *MAKER_ID*
- *MAKER_DT_STAMP*
- *CHECKER_ID*
- *CHECKER_DT_STAMP*
- *TXNSTAT*
- *AUTHSTAT*

Summary

- *CONTRACT_REF_NO*
- *BRN*
- *MODULE*
- *PRD*
- *AUTH*
- *CONSTAT*
- *CPTY*
- *AMT*

CCY
VALDT
MATDT
UREF
BOOKDT
Intrest
CONREFNO
Intrest-Details
INTBASIS
RATE
RATECD
SPREAD
STATUS
ACRDAMT
WAIVER
ACRREQRD
ACQRCCY
RTYP
PENATYTYP
SHOWNINMASTER
MAXRT
MINRT
RESTTENOR
BORROWLENDID
RTCALCTYP
CUSTMARG
LEVELNO
BULKAMTFLG
DEPOSITRTCD
NOUNIT
NOUNITS
RATCDUSGE
DISCACCAPP
DENOMITORBASIS
BASIS366
NOINTPRE
MINSPRD
MAXSPRD
MARGIN
COMPONENT
AMT
CHANGEDURAMND
CCY
EVNT

EVNTDESC

COMPDESC

Intrest-View

INTBASIS

RATE

RATECD

SPREAD

STATUS

ACQUIRDAMT

WAIVER

ACCREQUIRD

ACCRUALCCY

RTTYP

PENALTYTYP

SHOWINMASTER

MAXRT

MINRT

RESETTENOR

BORROW_LEND_IND

RATECALCTYP

CUSTMARGIN

LEVELNO

BULKAMTFLAG

DEPOSITASRTCD

UNIT

NOUNITS

RATCD

DISACCRAPP

DENOMINATORBASIS

BASIS366

NOINTPERIOD

MINSPREAD

MAXSPREAD

MARGIN

COMPONENT

CONREFNO

VALDT

TRDT

AMT

CHNGDRNGAMD

CCY

EVENT

ESN

PESN

- *AMTCALC*
- *Charges*
  - *CONREFNO*
  - *Charge-Association*
    - *COMPNT*
    - *CREATESN*
    - *RULE*
    - *WAIVER*
    - *DISACCRAPPL*
    - *ACCRREQD*
    - *DESC*
  - *Charge-Application*
    - *CREATESN*
    - *COMPNT*
    - *TGCCY*
    - *TGAMT*
    - *CHRGCCY*
    - *CHRGAMT*
    - *DISACCRAPPL*
    - *WAIVER*
    - *LIQDIND*
  - *Charge-Liquidation*
    - *ESN*
    - *COMPNT*
    - *CHRGCCY*
    - *CHRGAMT*
    - *LIQDSTAT*
- *TXNUDFDETAILS*
  - *FLDNAME*
  - *FLDVAL*
- *Split-Master*
  - *CONREFNO*
  - *Split-Master*
    - *BASISAMTTAG*
    - *BASISAMTCCY*
    - *BASISAMT*
    - *Split-Detail*
      - *SPTSEQNO*
      - *SPTAMTTAG*
      - *SPTAMT*
      - *SPTACBRN*
      - *SPTACCCY*
      - *SPRACNO*
      - *SPTEXCHRT*

- *SPTPRTYID*
- *SPTPERCENTAGE*
- *LOANACC*
- *NEGORATE*
- *NEGO_REF_NO*

Settlements

- *CONREFNO*
- *Contract-Settlement*
  - *IBANACNO*
  - *CUSTSPREAD*
  - *SPREADDEFN*
  - *COMPNT*
  - *TAGCCY*
  - *ACCBRN*
  - *ACC*
  - *ACCCCY*
  - *EXRATE*
  - *NETIND*
  - *ERICCY*
  - *ERIAMT*
  - *GENMSG*
  - *RATECD*
  - *CLEARNW*
  - *COVERBY*
  - *RTGSPMNT*
  - *BANKPRIOR*
  - *RTGSNW*
  - *PAYBY*
  - *TRANSTYP*
  - *INSTYP*
  - *INSNO*
  - *CHGDET*
  - *PAYMNTDET1*
  - *PAYMNTDET2*
  - *PAYMNTDET3*
  - *PAYMNTDET4*
  - *SNDTRRCVINFO1*
  - *SNDTRRCVINFO2*
  - *SNDTRRCVINFO3*
  - *SNDTRRCVINFO4*
  - *SNDTRRCVINFO5*
  - *COVREQRD*
  - *RECVCVR*
  - *RECEIVER*

REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6

- *ACCWITHINST5*
- *BENINST5*
- *INTERMEDIARY5*
- *REIMINST5*
- *RCORRS15*
- *ORDCUST5*
- *ORDINST5*
- *ULTBEN5*
- *DRCRIND*
- *Settlement-Detail*
  - *INSTRCD1*
  - *INSTRCD2*
  - *INSTRCD3*
  - *INSTRCD4*
  - *ITIMEIND1*
  - *ITIMEIND2*
  - *ITIMEIND3*
  - *INSTRCD5*
  - *BANKOPERCD*
  - *INSTRCD6*
  - *TRNSTYPCD*
  - *REGREP1*
  - *REGREP2*
  - *REGREP3*
  - *ENVCONT1*
  - *ENVCONT2*
  - *ENVCONT3*
  - *ENVCONT4*
  - *ENVCONT5*
- *Lcl_Clearing*
  - *FREETXT1*
  - *FREETXT2*
  - *FREETXT3*
  - *PMNTCD*
  - *ADDINFOSORBNET*
  - *SNDRCUSTNAME1*
  - *SNDRCUSTNAME2*
  - *SNDRCUSTNAME3*
  - *SNDRCUSTNAME4*
  - *RCVRCUSTNAME1*
  - *RCVRCUSTNAME2*
  - *RCVRCUSTNAME3*
  - *RCVRCUSTNAME4*
  - *SNDRRCVRPART*

- *ULTBANDCD*
- *ADDLINFO1*
- *ADDLINFO2*
- *ADDLINFO3*
- *ADDLINFO4*
- *NIPPAYER*
- *SUPPID*
- *PAYERID*
- *PMNTTYP*
- *NOOFDEC*
- *ADDID*
- *SNDRRCVRINFO1*
- *SNDRRCVRINFO2*
- *SNDRRCVRINFO3*
- *SNDRRCVRINFO4*
- *SNDRRCVRINFO5*
- *SNDRRCVRINFO6*
- *DECLARTION*
- *REPRES1*
- *REPRES2*
- *REPRES3*
- *REPRES4*
- *RCVRACC*

Misdetails

- *CONREFNO*
- *LATESN*
- *MISGRP*
- *RELACC*
- *RELETED_REFERENCE*
- *MISHEAD*
- *RATEFLG*
- *POOLCD*
- *REFINANCE_RATE*
- *REFRATETYP*
- *PROCALCMTH*
- *REFSPREAD*
- *REFRATECD*
- *COSTCD1*
- *COSTCD2*
- *COSTCD3*
- *COSTCD4*
- *COSTCD5*
- *TXNMIS1*
- *TXNMIS10*

TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3

- *COMMIS4*
- *COMMIS5*
- *COMMIS6*
- *COMMIS7*
- *COMMIS8*
- *COMMIS9*
- *COMMIS10*
- *FUNMIS1*
- *FUNMIS2*
- *FUNMIS3*
- *FUNMIS4*
- *FUNMIS5*
- *FUNMIS6*
- *FUNMIS7*
- *FUNMIS8*
- *FUNMIS9*
- *FUNMIS10*
- *Txnmisdetails*
- *Compmisdetails*
- *Fundmisdetails*

Taxes

- *Tax*
  - *CONREFNO*
  - *SCHEME*
  - *WAIVER*
  - *Tax-Details*
    - *RULE*
    - *BASISAMNTAG*
    - *COMPUEVNT*
    - *WAIVER*
    - *Rule-Details*
      - *VALUEDT*
      - *COMPUTATIONDT*
      - *CCY*
      - *AMT*
      - *ESN*

Advices

- *CONREFNO*
- *Advice-Details*
  - *MSGTYP*
  - *SUPRS*
  - *PRIORITY*
  - *MEDIUM*
  - *RECEIVER*

Brokerage

CONREFNO

BOKBROKER

BROKAMT

BROKCCY

RULE

DISCACCRAPPL

BKCCY

BKAMT

LQSTAT

LQREFNO

BROKNAM

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 Request

TOP

Ld-Cont-Mast-Full

Attribute	Description
Name	Ld-Cont-Mast-Full
Datatype	
Description	

TOP

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	64

TOP

LATVERNO

Attribute	Description	
Name	LATVERNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRODUCT

Attribute	Description	
Name	PRODUCT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

COUNTERPARTY

Attribute	Description

Name	COUNTERPARTY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 36

TOP

CURRENCY

Attribute	**Description**
Name	CURRENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

PRINCIPAL

Attribute	**Description**
Name	PRINCIPAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MATURITY_DATE

Attribute	**Description**
Name	MATURITY_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MM_PRINCIPAL_CHNG

Attribute	**Description**
Name	MM_PRINCIPAL_CHNG
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEW_MATDT

Attribute	Description
Name	NEW_MATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INRATE

Attribute	Description
Name	INRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHAR_FIELD55

Attribute	Description
Name	CHAR_FIELD55
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

CHAR_FIELD56

Attribute	Description
Name	CHAR_FIELD56
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

CHAR_FIELD57

Attribute	**Description**
Name	CHAR_FIELD57
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

AMDDT

Attribute	**Description**
Name	AMDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MM_START_DATE

Attribute	**Description**
Name	MM_START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Con-Sch

Attribute	**Description**
Name	Con-Sch
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPONENT

Attribute	**Description**
Name	COMPONENT
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 40

TOP

SCHEDULE_TYPE

Attribute	**Description**
Name	SCHEDULE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

START_DATE

Attribute	**Description**
Name	START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NO_OF_SCHEDULES

Attribute	**Description**
Name	NO_OF_SCHEDULES
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQUENCY

Attribute	**Description**
Name	FREQUENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

FREQUENCY_UNIT

Attribute	Description
Name	FREQUENCY_UNIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Rev-Sch

Attribute	Description
Name	Rev-Sch
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 40

TOP

REVISION_DATE

Attribute	Description
Name	REVISION_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

REVISION_APPLIED

Attribute	Description
Name	REVISION_APPLIED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Amt-Due

Attribute	Description
Name	Amt-Due
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MM_AMOUNT_ADJUSTED

Attribute	Description
Name	MM_AMOUNT_ADJUSTED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	40

TOP

DUE_DATE

Attribute	Description
Name	DUE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs = 1

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs = 0

TOP

Rfn-Amt-Due

Attribute	Description
Name	Rfn-Amt-Due
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs = unbounded; minOccurs = 0

TOP

CIF_ID

Attribute	Description
Name	CIF_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs = 1
Restrictions	**Restrictions** / **Description**: maxLength = 36

TOP

PRINCHANGE

Attribute	Description

Name	PRINCHANGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEW_PERCENTAGE

Attribute	**Description**
Name	NEW_PERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMENDMENT_APPLIED

Attribute	**Description**
Name	AMENDMENT_APPLIED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYMT_TYPE

Attribute	**Description**
Name	PAYMT_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRINCIPAL

Attribute	**Description**
Name	PRINCIPAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Cif

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

TOP

MM_PAYMENT_TYPE

Attribute	Description
Name	MM_PAYMENT_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P

TOP

Footer

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

TOP

MAKER_ID

Attribute	Description
Name	MAKER_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 48

TOP

MAKER_DT_STAMP

Attribute	Description
Name	MAKER_DT_STAMP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHECKER_ID

Attribute	Description
Name	CHECKER_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 48

TOP

CHECKER_DT_STAMP

Attribute	Description
Name	CHECKER_DT_STAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

AUTHSTAT

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

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Summary

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

TOP

CONTRACT_REF_NO

Attribute	**Description**
Name	CONTRACT_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 64

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MODULE

Attribute	**Description**
Name	MODULE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

AUTH

Attribute	Description
Name	AUTH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,A,U

TOP

CONSTAT

Attribute	Description
Name	CONSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,K,V,S,A,H,Y,L

TOP

CPTY

Attribute	Description
Name	CPTY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 36

TOP

AMT

Attribute	Description
Name	AMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

VALDT

Attribute	**Description**
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MATDT

Attribute	**Description**
Name	MATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UREF

Attribute	**Description**
Name	UREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Intrest

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Intrest-Details

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

TOP

INTBASIS

Attribute	Description
Name	INTBASIS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATE

Attribute	Description
Name	RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SPREAD

Attribute	Description
Name	SPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACRDAMT

Attribute	Description
Name	ACRDAMT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACRREQRD

Attribute	Description	
Name	ACRREQRD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACQRCCY

Attribute	Description	
Name	ACQRCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RTYP

Attribute	Description	
Name	RTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,X,F,S

TOP

PENATYTYP

Attribute	Description
Name	PENATYTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

SHOWNINMASTER

Attribute	Description
Name	SHOWNINMASTER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

MAXRT

Attribute	Description
Name	MAXRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MINRT

Attribute	Description
Name	MINRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RESTTENOR

Attribute	Description
Name	RESTTENOR
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

BORROWLENDID

Attribute	Description	
Name	BORROWLENDID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,B,L,M

TOP

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,U,D,I,R

TOP

CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LEVELNO

Attribute	Description	
Name	LEVELNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BULKAMTFLG

Attribute	Description
Name	BULKAMTFLG

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

DEPOSITRTCD

Attribute	**Description**
Name	DEPOSITRTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

NOUNIT

Attribute	**Description**
Name	NOUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,D,M,Y

TOP

NOUNITS

Attribute	**Description**
Name	NOUNITS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATCDUSGE

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

Restrictions	**Restrictions** / **Description** enumeration / ,A,P

TOP

DISCACCAPP

Attribute	**Description**
Name	DISCACCAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DENOMITORBASIS

Attribute	**Description**
Name	DENOMITORBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,I

TOP

BASIS366

Attribute	**Description**
Name	BASIS366
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,Y,D

TOP

NOINTPRE

Attribute	**Description**
Name	NOINTPRE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINSPRD

Attribute	Description
Name	MINSPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXSPRD

Attribute	Description
Name	MAXSPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MARGIN

Attribute	Description
Name	MARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 40

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHANGEDURAMND

Attribute	Description
Name	CHANGEDURAMND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

EVNT

Attribute	Description
Name	EVNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EVNTDESC

Attribute	Description
Name	EVNTDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

COMPDESC

Attribute	Description

Name	COMPDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Intrest-View

Attribute	**Description**
Name	Intrest-View
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

INTBASIS

Attribute	**Description**
Name	INTBASIS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATE

Attribute	**Description**
Name	RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATECD

Attribute	**Description**
Name	RATECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SPREAD

Attribute	Description
Name	SPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACQUIRDAMT

Attribute	Description
Name	ACQUIRDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACCREQUIRD

Attribute	Description
Name	ACCREQUIRD
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACCRUALCCY

Attribute	**Description**
Name	ACCRUALCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RTTYP

Attribute	**Description**
Name	RTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,X,F,S

TOP

PENALTYTYP

Attribute	**Description**
Name	PENALTYTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SHOWINMASTER

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

Restrictions	Restrictions	Description
	maxLength	1

TOP

MAXRT

Attribute	Description
Name	MAXRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MINRT

Attribute	Description
Name	MINRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RESETTENOR

Attribute	Description
Name	RESETTENOR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

BORROW_LEND_IND

Attribute	Description
Name	BORROW_LEND_IND
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: B,L,M,

TOP

RATECALCTYP

Attribute	Description
Name	RATECALCTYP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,U,D,I,R

TOP

CUSTMARGIN

Attribute	Description
Name	CUSTMARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LEVELNO

Attribute	Description
Name	LEVELNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BULKAMTFLAG

Attribute	Description
Name	BULKAMTFLAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

DEPOSITASRTCD

Attribute	Description
Name	DEPOSITASRTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

NOUNITS

Attribute	Description
Name	NOUNITS
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RATCD

Attribute	Description
Name	RATCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,A,P

TOP

DISACCRAPP

Attribute	Description
Name	DISACCRAPP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

DENOMINATORBASIS

Attribute	Description
Name	DENOMINATORBASIS
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

BASIS366

Attribute	Description
Name	BASIS366
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,Y,D

TOP

NOINTPERIOD

Attribute	Description
Name	NOINTPERIOD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINSPREAD

Attribute	Description
Name	MINSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXSPREAD

Attribute	Description
Name	MAXSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MARGIN

Attribute	Description
Name	MARGIN

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 40

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TRDT

Attribute	Description
Name	TRDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHNGDRNGAMD

Attribute	Description
Name	CHNGDRNGAMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

EVENT

Attribute	Description
Name	EVENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

PESN

Attribute	Description
Name	PESN
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMTCALC

Attribute	Description
Name	AMTCALC
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

TOP

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

TOP

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates Tag Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

CHRGAMT

Attribute	**Description**
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISACCRAPPL

Attribute	**Description**
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQDIND

Attribute	**Description**
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number

Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BASISAMTTAG

Attribute	Description
Name	BASISAMTTAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

BASISAMTCCY

Attribute	Description
Name	BASISAMTCCY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BASISAMT

Attribute	Description
Name	BASISAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Split-Detail

Attribute	Description
Name	Split-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

SPTSEQNO

Attribute	Description
Name	SPTSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPTAMTTAG

Attribute	Description
Name	SPTAMTTAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

SPTAMT

Attribute	Description

Name	SPTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPTACBRN

Attribute	**Description**
Name	SPTACBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SPTACCCY

Attribute	**Description**
Name	SPTACCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SPRACNO

Attribute	**Description**
Name	SPRACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SPTEXCHRT

Attribute	**Description**
Name	SPTEXCHRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPTPRTYID

Attribute	Description
Name	SPTPRTYID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

SPTPERCENTAGE

Attribute	Description
Name	SPTPERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LOANACC

Attribute	Description
Name	LOANACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NEGORATE

Attribute	Description
Name	NEGORATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGO_REF_NO

Attribute	Description
Name	NEGO_REF_NO
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

Settlements

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

TOP

CONREFNO

Attribute	**Description**	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Contract-Settlement

Attribute	**Description**	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

IBANACNO

Attribute	**Description**	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String

Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	**Description**
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCCCY

Attribute	**Description**
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXRATE

Attribute	**Description**
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETIND

Attribute	**Description**
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	Attribute: minOccurs — Description: 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / ,H,U,N

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	Indicates Payment By Message : M Instrument : I Clearing : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP

Datatype	String
Description	Indicates Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSNO

Attribute	**Description**
Name	INSNO
Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHGDET

Attribute	**Description**
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	**Description**
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET2

Attribute	**Description**
Name	PAYMNTDET2
Datatype	String

Description	Indicates Details Of Payment 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET3

Attribute	**Description**
Name	PAYMNTDET3
Datatype	String
Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET4

Attribute	**Description**
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO1

Attribute	**Description**
Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	**Description**
Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String
Description	Indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
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

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	String
Description	Indicates Reimburse Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	String
Description	Indicates Reimburse Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	String
Description	Indicates Reimburse Institution 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	String
Description	Indicates Reimburse Institution 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	String
Description	Indicates Receiver Correspondent 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3

Datatype	String
Description	Indicates Receiver Correspondent 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	String
Description	Indicates Receiver Correspondent 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Intermediary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Intermediary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY4

Attribute	**Description**	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST1

Attribute	**Description**	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST2

Attribute	**Description**	
Name	ACCWITHINST2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST3

Attribute	**Description**	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	Indicates Ordering Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	String
Description	Indicates Ordering Customer 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	Indicates Ordering Customer 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	String
Description	Indicates Ordering Customer 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	String
Description	Indicates Ordering Customer 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST1

Attribute	Description
Name	BENINST1
Datatype	String
Description	Indicates Beneficiary Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST2

Attribute	Description
Name	BENINST2
Datatype	String
Description	Indicates Beneficiary Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	Indicates Beneficiary Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST4

Attribute	Description
Name	BENINST4

Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	String
Description	Indicates Ultimate Beneficiary 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	Indicates Ultimate Beneficiary 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	Indicates Ultimate Beneficiary 4

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	String
Description	Indicates Counterparty Account
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	String
Description	Indicates Counterparty Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	Indicates Agreement Identification
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	Indicates Reimburse Institution 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCORRS15

Attribute	Description
Name	RCORRS15

Datatype	String
Description	Indicates Receiver Correspondent 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	String
Description	Indicates Ordering Customer 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	String
Description	Indicates Ordering Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	String
Description	Indicates Ultimate Beneficiary 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String

Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P

TOP

Settlement-Detail

Attribute	**Description**
Name	Settlement-Detail
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRCD1

Attribute	**Description**
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD2

Attribute	**Description**
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD3

Attribute	**Description**
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	Indicates Time Indicator 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	Indicates Time Indicator 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	2000

TOP

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

TOP

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

TOP

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

TOP

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	String
Description	Indicates Free Text 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PMNTCD

Attribute	Description
Name	PMNTCD

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

TOP

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	String
Description	Indicates Additional Information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	String
Description	Indicates Sender Customer Name 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SNDRCUSTNAME4

Attribute	Description	
Name	SNDRCUSTNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME1

Attribute	Description	
Name	RCVRCUSTNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME2

Attribute	Description	
Name	RCVRCUSTNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

TOP

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	Indicates Receiver Customer Name 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	Attribute: minOccurs — Description: 0

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	Indicates Additional Information 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	Indicates Additional Information 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	Indicates Additional Information 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	Indicates Additional Information 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	Attribute: minOccurs — Description: 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String

Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 32

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Sender Receiver Information 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4

Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	Indicates Repair Reason 1
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

TOP

Misdetails

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,R

TOP

POOLCD

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

Restrictions	Restrictions	Description
	maxLength	9

TOP

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,X,F,P

TOP

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COSTCD1

Attribute	**Description**
Name	COSTCD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD2

Attribute	**Description**
Name	COSTCD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD3

Attribute	**Description**
Name	COSTCD3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD4

Attribute	**Description**
Name	COSTCD4
Datatype	String
Description	

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

TOP

COSTCD5

Attribute	**Description**
Name	COSTCD5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS1

Attribute	**Description**
Name	TXNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS10

Attribute	**Description**
Name	TXNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS2

Attribute	**Description**
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	10

TOP

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 5

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS4

Attribute	**Description**
Name	COMPMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS5

Attribute	**Description**
Name	COMPMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS6

Attribute	**Description**
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS7

Attribute	**Description**
Name	COMPMIS7
Datatype	String
Description	

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

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	10

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS4

Attribute	Description
Name	TRANMIS4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TRANMIS9

Attribute	**Description**	
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TRANMIS10

Attribute	**Description**	
Name	TRANMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS1

Attribute	**Description**	
Name	COMMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS2

Attribute	**Description**	
Name	COMMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS5

Attribute	Description
Name	FUNMIS5

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS6

Attribute	**Description**
Name	FUNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS7

Attribute	**Description**
Name	FUNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS8

Attribute	**Description**
Name	FUNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS9

Attribute	**Description**
Name	FUNMIS9
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS10

Attribute	**Description**
Name	FUNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

Txnmisdetails

Attribute	**Description**
Name	Txnmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Compmisdetails

Attribute	**Description**
Name	Compmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Fundmisdetails

Attribute	**Description**
Name	Fundmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Taxes

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

TOP

Tax

Attribute	Description
Name	Tax
Datatype	
Description	Tax Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SCHEME

Attribute	Description
Name	SCHEME
Datatype	String
Description	Indicates Scheme
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Tax-Details

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

TOP

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

BASISAMNTAG

Attribute	Description	
Name	BASISAMNTAG	
Datatype	String	
Description	Indicates Basis Component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

COMPUEVNT

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

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Rule-Details

Attribute	Description
Name	Rule-Details
Datatype	
Description	Includes Rule details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

VALUEDT

Attribute	Description
Name	VALUEDT
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

COMPUTATIONDT

Attribute	Description
Name	COMPUTATIONDT
Datatype	Date
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Advices

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Advice-Details

Attribute	Description
Name	Advice-Details

Datatype	
Description	Indicates Advice details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYP

Attribute	**Description**
Name	MSGTYP
Datatype	String
Description	Indicates Advice Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

SUPRS

Attribute	**Description**
Name	SUPRS
Datatype	String
Description	Indicates Suppress Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,N,Y

TOP

PRIORITY

Attribute	**Description**
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MEDIUM

Attribute	**Description**
Name	MEDIUM
Datatype	String
Description	Indicates Medium
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

Brokerage

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

BOKBROKER

Attribute	Description
Name	BOKBROKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

BROKAMT

Attribute	Description
Name	BROKAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

BROKCCY

Attribute	Description
Name	BROKCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DISCACCRAPPL

Attribute	Description
Name	DISCACCRAPPL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BKCCY

Attribute	Description
Name	BKCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	Restrictions	Description
	maxLength	3

TOP

BKAMT

Attribute	Description
Name	BKAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LQSTAT

Attribute	Description
Name	LQSTAT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LQREFNO

Attribute	Description
Name	LQREFNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

BROKNAM

Attribute	Description
Name	BROKNAM
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

2.11.2.MM-DeleteMMVAmend-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*
  - *Ld-Cont-Mast-IO*
    - *CONTRACT_REF_NO*

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

Ld-Cont-Mast-IO

Attribute	Description
Name	Ld-Cont-Mast-IO
Datatype	
Description	

TOP

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	64

TOP

2.11.3.MM-DeleteMMVAmend-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*
  - *Ld-Cont-Mast-Full*
    - *CONTRACT_REF_NO*
    - *LATVERNO*
    - *PRODUCT*
    - *COUNTERPARTY*
    - *CURRENCY*
    - *PRINCIPAL*
    - *MATURITY_DATE*
    - *MM_PRINCIPAL_CHNG*
    - *AMTSTTLACY*
    - *NEW_MATDT*
    - *INRATE*
    - *CHAR_FIELD55*
    - *CHAR_FIELD56*
    - *CHAR_FIELD57*
    - *AMDDT*
    - *MM_START_DATE*
    - *Con-Sch*
      - *COMPONENT*

SCHEDULE_TYPE
START_DATE
NO_OF_SCHEDULES
FREQUENCY
FREQUENCY_UNIT
AMOUNT

Rev-Sch
COMPONENT
REVISION_DATE
REVISION_APPLIED

Amt-Due
AMOUNT_SETTLED
MM_AMOUNT_ADJUSTED
COMPONENT
DUE_DATE
AMOUNT_DUE

Rfn-Amt-Due
CIF_ID
PRINCHANGE
NEW_PERCENTAGE
AMENDMENT_APPLIED
PAYMT_TYPE
PRINCIPAL

Cif
MM_PAYMENT_TYPE

Footer
MAKER_ID
MAKER_DT_STAMP
CHECKER_ID
CHECKER_DT_STAMP
TXNSTAT
AUTHSTAT

Summary
CONTRACT_REF_NO
BRN
MODULE
PRD
AUTH
CONSTAT
CPTY
AMT
CCY
VALDT
MATDT

- *UREF*
- *BOOKDT*

Intrest

- *CONREFNO*
- *Intrest-Details*
  - *INTBASIS*
  - *RATE*
  - *RATECD*
  - *SPREAD*
  - *STATUS*
  - *ACRDAMT*
  - *WAIVER*
  - *ACRREQRD*
  - *ACQRCCY*
  - *RTYP*
  - *PENATYTYP*
  - *SHOWNINMASTER*
  - *MAXRT*
  - *MINRT*
  - *RESTTENOR*
  - *BORROWLENDID*
  - *RTCALCTYP*
  - *CUSTMARG*
  - *LEVELNO*
  - *BULKAMTFLG*
  - *DEPOSITRTCD*
  - *NOUNIT*
  - *NOUNITS*
  - *RATCDUSGE*
  - *DISCACCAPP*
  - *DENOMITORBASIS*
  - *BASIS366*
  - *NOINTPRE*
  - *MINSPRD*
  - *MAXSPRD*
  - *MARGIN*
  - *COMPONENT*
  - *AMT*
  - *CHANGEDURAMND*
  - *CCY*
  - *EVNT*
  - *EVNTDESC*
  - *COMPDESC*
- *Intrest-View*

INTBASIS
RATE
RATECD
SPREAD
STATUS
ACQUIRDAMT
WAIVER
ACCREQUIRD
ACCRUALCCY
RTTYP
PENALTYTYP
SHOWINMASTER
MAXRT
MINRT
RESETTENOR
BORROW_LEND_IND
RATECALCTYP
CUSTMARGIN
LEVELNO
BULKAMTFLAG
DEPOSITASRTCD
UNIT
NOUNITS
RATCD
DISACCRAPP
DENOMINATORBASIS
BASIS366
NOINTPERIOD
MINSPREAD
MAXSPREAD
MARGIN
COMPONENT
CONREFNO
VALDT
TRDT
AMT
CHNGDRNGAMD
CCY
EVENT
ESN
PESN
AMTCALC

Charges

CONREFNO

- *Charge-Association*
  - *COMPNT*
  - *CREATESN*
  - *RULE*
  - *WAIVER*
  - *DISACCRAPPL*
  - *ACCRREQD*
  - *DESC*
- *Charge-Application*
  - *CREATESN*
  - *COMPNT*
  - *TGCCY*
  - *TGAMT*
  - *CHRGCCY*
  - *CHRGAMT*
  - *DISACCRAPPL*
  - *WAIVER*
  - *LIQDIND*
- *Charge-Liquidation*
  - *ESN*
  - *COMPNT*
  - *CHRGCCY*
  - *CHRGAMT*
  - *LIQDSTAT*

TXNUDFDETAILS

- *FLDNAME*
- *FLDVAL*

Split-Master

- *CONREFNO*
- *Split-Master*
  - *BASISAMTTAG*
  - *BASISAMTCCY*
  - *BASISAMT*
  - *Split-Detail*
    - *SPTSEQNO*
    - *SPTAMTTAG*
    - *SPTAMT*
    - *SPTACBRN*
    - *SPTACCCY*
    - *SPRACNO*
    - *SPTEXCHRT*
    - *SPTPRTYID*
    - *SPTPERCENTAGE*
    - *LOANACC*

NEGORATE

NEGO_REF_NO

Settlements

CONREFNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW

COVERBY

RTGSPMNT

BANKPRIOR

RTGSNW

PAYBY

TRANSTYP

INSTYP

INSNO

CHGDET

PAYMNTDET1

PAYMNTDET2

PAYMNTDET3

PAYMNTDET4

SNDTRRCVINFO1

SNDTRRCVINFO2

SNDTRRCVINFO3

SNDTRRCVINFO4

SNDTRRCVINFO5

COVREQRD

RECVCVR

RECEIVER

REIMINST1

REIMINST2

REIMINST3

REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5

REIMINST5

RCORRS15

ORDCUST5

ORDINST5

ULTBEN5

DRCRIND

Settlement-Detail

- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENVCONT1*
- *ENVCONT2*
- *ENVCONT3*
- *ENVCONT4*
- *ENVCONT5*

Lcl_Clearing

- *FREETXT1*
- *FREETXT2*
- *FREETXT3*
- *PMNTCD*
- *ADDINFOSORBNET*
- *SNDRCUSTNAME1*
- *SNDRCUSTNAME2*
- *SNDRCUSTNAME3*
- *SNDRCUSTNAME4*
- *RCVRCUSTNAME1*
- *RCVRCUSTNAME2*
- *RCVRCUSTNAME3*
- *RCVRCUSTNAME4*
- *SNDRRCVRPART*
- *ULTBANDCD*
- *ADDLINFO1*
- *ADDLINFO2*

ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC

Misdetails

CONREFNO
LATESN
MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4

TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6

- *COMMIS7*
- *COMMIS8*
- *COMMIS9*
- *COMMIS10*
- *FUNMIS1*
- *FUNMIS2*
- *FUNMIS3*
- *FUNMIS4*
- *FUNMIS5*
- *FUNMIS6*
- *FUNMIS7*
- *FUNMIS8*
- *FUNMIS9*
- *FUNMIS10*
- *Txnmisdetails*
- *Compmisdetails*
- *Fundmisdetails*

Taxes

- *Tax*
  - *CONREFNO*
  - *SCHEME*
  - *WAIVER*
  - *Tax-Details*
    - *RULE*
    - *BASISAMNTAG*
    - *COMPUEVNT*
    - *WAIVER*
    - *Rule-Details*
      - *VALUEDT*
      - *COMPUTATIONDT*
      - *CCY*
      - *AMT*
      - *ESN*

Advices

- *CONREFNO*
- *Advice-Details*
  - *MSGTYP*
  - *SUPRS*
  - *PRIORITY*
  - *MEDIUM*
  - *RECEIVER*

Brokerage

- *CONREFNO*
- *BOKBROKER*

BROKAMT
BROKCCY
RULE
DISCACCRAPPL
BKCCY
BKAMT
LQSTAT
LQREFNO
BROKNAM
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

Ld-Cont-Mast-Full

Attribute	Description
Name	Ld-Cont-Mast-Full
Datatype	
Description	

TOP

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	64

TOP

LATVERNO

Attribute	Description	
Name	LATVERNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRODUCT

Attribute	Description	
Name	PRODUCT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

COUNTERPARTY

Attribute	Description
Name	COUNTERPARTY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 36

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MATURITY_DATE

Attribute	Description
Name	MATURITY_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MM_PRINCIPAL_CHNG

Attribute	Description
Name	MM_PRINCIPAL_CHNG
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

NEW_MATDT

Attribute	Description
Name	NEW_MATDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

INRATE

Attribute	Description
Name	INRATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CHAR_FIELD55

Attribute	Description
Name	CHAR_FIELD55
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4000

TOP

CHAR_FIELD56

Attribute	Description
Name	CHAR_FIELD56
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

CHAR_FIELD57

Attribute	Description
Name	CHAR_FIELD57
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

AMDDT

Attribute	Description
Name	AMDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MM_START_DATE

Attribute	Description
Name	MM_START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Con-Sch

Attribute	Description
Name	Con-Sch
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPONENT

Attribute	Description

Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 40

TOP

SCHEDULE_TYPE

Attribute	**Description**
Name	SCHEDULE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

START_DATE

Attribute	**Description**
Name	START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NO_OF_SCHEDULES

Attribute	**Description**
Name	NO_OF_SCHEDULES
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQUENCY

Attribute	**Description**
Name	FREQUENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

FREQUENCY_UNIT

Attribute	Description
Name	FREQUENCY_UNIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Rev-Sch

Attribute	Description
Name	Rev-Sch
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 40

TOP

REVISION_DATE

Attribute	Description
Name	REVISION_DATE
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	1

TOP

REVISION_APPLIED

Attribute	Description
Name	REVISION_APPLIED
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

Amt-Due

Attribute	Description
Name	Amt-Due
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MM_AMOUNT_ADJUSTED

Attribute	Description
Name	MM_AMOUNT_ADJUSTED
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 40

TOP

DUE_DATE

Attribute	Description
Name	DUE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Rfn-Amt-Due

Attribute	Description
Name	Rfn-Amt-Due
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CIF_ID

Attribute	Description
Name	CIF_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 36

TOP

PRINCHANGE

Attribute	Description
Name	PRINCHANGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEW_PERCENTAGE

Attribute	Description
Name	NEW_PERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMENDMENT_APPLIED

Attribute	Description
Name	AMENDMENT_APPLIED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYMT_TYPE

Attribute	Description
Name	PAYMT_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Cif

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

TOP

MM_PAYMENT_TYPE

Attribute	Description
Name	MM_PAYMENT_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P

TOP

Footer

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

TOP

MAKER_ID

Attribute	Description
Name	MAKER_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 48

TOP

MAKER_DT_STAMP

Attribute	Description
Name	MAKER_DT_STAMP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHECKER_ID

Attribute	Description
Name	CHECKER_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 48

TOP

CHECKER_DT_STAMP

Attribute	Description
Name	CHECKER_DT_STAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

AUTHSTAT

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

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Summary

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

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 64

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MODULE

Attribute	Description
Name	MODULE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

AUTH

Attribute	Description
Name	AUTH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,A,U

TOP

CONSTAT

Attribute	Description
Name	CONSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,K,V,S,A,H,Y,L

TOP

CPTY

Attribute	Description
Name	CPTY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 36

TOP

AMT

Attribute	Description
Name	AMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UREF

Attribute	Description
Name	UREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

Intrest

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 16

TOP

Intrest-Details

Attribute	Description
Name	Intrest-Details
Datatype	
Description	
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

INTBASIS

Attribute	Description
Name	INTBASIS
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

RATE

Attribute	Description
Name	RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SPREAD

Attribute	Description
Name	SPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACRDAMT

Attribute	Description
Name	ACRDAMT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACRREQRD

Attribute	Description	
Name	ACRREQRD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACQRCCY

Attribute	Description	
Name	ACQRCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RTYP

Attribute	Description	
Name	RTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,X,F,S

TOP

PENATYTYP

Attribute	Description
Name	PENATYTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

SHOWNINMASTER

Attribute	Description
Name	SHOWNINMASTER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

MAXRT

Attribute	Description
Name	MAXRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MINRT

Attribute	Description
Name	MINRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RESTTENOR

Attribute	Description
Name	RESTTENOR
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

BORROWLENDID

Attribute	Description	
Name	BORROWLENDID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,B,L,M

TOP

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,U,D,I,R

TOP

CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LEVELNO

Attribute	Description	
Name	LEVELNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BULKAMTFLG

Attribute	Description
Name	BULKAMTFLG

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

DEPOSITRTCD

Attribute	**Description**
Name	DEPOSITRTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

NOUNIT

Attribute	**Description**
Name	NOUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,D,M,Y

TOP

NOUNITS

Attribute	**Description**
Name	NOUNITS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATCDUSGE

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

Restrictions	**Restrictions** / **Description** enumeration / ,A,P

TOP

DISCACCAPP

Attribute	**Description**
Name	DISCACCAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DENOMITORBASIS

Attribute	**Description**
Name	DENOMITORBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,I

TOP

BASIS366

Attribute	**Description**
Name	BASIS366
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,Y,D

TOP

NOINTPRE

Attribute	**Description**
Name	NOINTPRE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINSPRD

Attribute	Description
Name	MINSPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXSPRD

Attribute	Description
Name	MAXSPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MARGIN

Attribute	Description
Name	MARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 40

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHANGEDURAMND

Attribute	Description
Name	CHANGEDURAMND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

EVNT

Attribute	Description
Name	EVNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EVNTDESC

Attribute	Description
Name	EVNTDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

COMPDESC

Attribute	Description

Name	COMPDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Intrest-View

Attribute	**Description**
Name	Intrest-View
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

INTBASIS

Attribute	**Description**
Name	INTBASIS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATE

Attribute	**Description**
Name	RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATECD

Attribute	**Description**
Name	RATECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SPREAD

Attribute	Description
Name	SPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACQUIRDAMT

Attribute	Description
Name	ACQUIRDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACCREQUIRD

Attribute	Description
Name	ACCREQUIRD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACCRUALCCY

Attribute	Description
Name	ACCRUALCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RTTYP

Attribute	Description
Name	RTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,X,F,S

TOP

PENALTYTYP

Attribute	Description
Name	PENALTYTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SHOWINMASTER

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

Restrictions	Restrictions	Description
	maxLength	1

TOP

MAXRT

Attribute	Description
Name	MAXRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MINRT

Attribute	Description
Name	MINRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RESETTENOR

Attribute	Description
Name	RESETTENOR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

BORROW_LEND_IND

Attribute	Description
Name	BORROW_LEND_IND
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: B,L,M,

TOP

RATECALCTYP

Attribute	Description
Name	RATECALCTYP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,U,D,I,R

TOP

CUSTMARGIN

Attribute	Description	
Name	CUSTMARGIN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LEVELNO

Attribute	Description	
Name	LEVELNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BULKAMTFLAG

Attribute	Description	
Name	BULKAMTFLAG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

DEPOSITASRTCD

Attribute	Description	
Name	DEPOSITASRTCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

NOUNITS

Attribute	Description
Name	NOUNITS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATCD

Attribute	Description
Name	RATCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,P

TOP

DISACCRAPP

Attribute	Description
Name	DISACCRAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DENOMINATORBASIS

Attribute	Description
Name	DENOMINATORBASIS
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

BASIS366

Attribute	Description
Name	BASIS366
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,Y,D

TOP

NOINTPERIOD

Attribute	Description
Name	NOINTPERIOD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINSPREAD

Attribute	Description
Name	MINSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXSPREAD

Attribute	Description
Name	MAXSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MARGIN

Attribute	Description
Name	MARGIN

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 40

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TRDT

Attribute	Description
Name	TRDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHNGDRNGAMD

Attribute	Description
Name	CHNGDRNGAMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

EVENT

Attribute	Description
Name	EVENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

PESN

Attribute	Description
Name	PESN
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMTCALC

Attribute	Description
Name	AMTCALC
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

TOP

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

TOP

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	Attribute: minOccurs, Description: 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	Attribute: minOccurs, Description: 1
Restrictions	Restrictions: maxLength, Description: 10

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates Tag Currency
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	Attribute: minOccurs, Description: 0

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	Attribute: minOccurs, Description: 0

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

TOP

CHRGAMT

Attribute	**Description**
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISACCRAPPL

Attribute	**Description**
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQDIND

Attribute	**Description**
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number

Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BASISAMTTAG

Attribute	Description
Name	BASISAMTTAG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

BASISAMTCCY

Attribute	Description
Name	BASISAMTCCY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BASISAMT

Attribute	Description
Name	BASISAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Split-Detail

Attribute	Description
Name	Split-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

SPTSEQNO

Attribute	Description
Name	SPTSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPTAMTTAG

Attribute	Description
Name	SPTAMTTAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

SPTAMT

Attribute	Description

Name	SPTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPTACBRN

Attribute	**Description**
Name	SPTACBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SPTACCCY

Attribute	**Description**
Name	SPTACCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SPRACNO

Attribute	**Description**
Name	SPRACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SPTEXCHRT

Attribute	**Description**
Name	SPTEXCHRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPTPRTYID

Attribute	Description
Name	SPTPRTYID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

SPTPERCENTAGE

Attribute	Description
Name	SPTPERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LOANACC

Attribute	Description
Name	LOANACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NEGORATE

Attribute	Description
Name	NEGORATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGO_REF_NO

Attribute	Description
Name	NEGO_REF_NO
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

Settlements

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

TOP

CONREFNO

Attribute	**Description**	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Contract-Settlement

Attribute	**Description**	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

IBANACNO

Attribute	**Description**	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String

Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	**Description**
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCCCY

Attribute	**Description**
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXRATE

Attribute	**Description**
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETIND

Attribute	**Description**
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ERICCY

Attribute	**Description**
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	**Description**
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	**Description**
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	**Description**
Name	RATECD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / ,H,U,N

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	Indicates Payment By Message : M Instrument : I Clearing : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP

Datatype	String
Description	Indicates Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSNO

Attribute	**Description**
Name	INSNO
Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHGDET

Attribute	**Description**
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	**Description**
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET2

Attribute	**Description**
Name	PAYMNTDET2
Datatype	String

Description	Indicates Details Of Payment 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET3

Attribute	**Description**
Name	PAYMNTDET3
Datatype	String
Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET4

Attribute	**Description**
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO1

Attribute	**Description**
Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	**Description**
Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String
Description	Indicates Cover Required Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
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

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	String
Description	Indicates Reimburse Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	String
Description	Indicates Reimburse Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	String
Description	Indicates Reimburse Institution 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	String
Description	Indicates Reimburse Institution 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	String
Description	Indicates Receiver Correspondent 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3

Datatype	String
Description	Indicates Receiver Correspondent 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS4

Attribute	**Description**
Name	RCVRCORRS4
Datatype	String
Description	Indicates Receiver Correspondent 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY1

Attribute	**Description**
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Intermediary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY2

Attribute	**Description**
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Intermediary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY3

Attribute	**Description**
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	String
Description	Indicates Account with Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	String
Description	Indicates Account with Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	Indicates Account with Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	Indicates Ordering Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	String
Description	Indicates Ordering Customer 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	Indicates Ordering Customer 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	String
Description	Indicates Ordering Customer 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	String
Description	Indicates Ordering Customer 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST1

Attribute	Description
Name	BENINST1
Datatype	String
Description	Indicates Beneficiary Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST2

Attribute	Description
Name	BENINST2
Datatype	String
Description	Indicates Beneficiary Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	Indicates Beneficiary Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST4

Attribute	Description
Name	BENINST4

Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN1

Attribute	**Description**
Name	ULTBEN1
Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN2

Attribute	**Description**
Name	ULTBEN2
Datatype	String
Description	Indicates Ultimate Beneficiary 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN3

Attribute	**Description**
Name	ULTBEN3
Datatype	String
Description	Indicates Ultimate Beneficiary 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN4

Attribute	**Description**
Name	ULTBEN4
Datatype	String
Description	Indicates Ultimate Beneficiary 4

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	String
Description	Indicates Beneficiary Institution For Cover 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	String
Description	Indicates Counterparty Account
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	String
Description	Indicates Counterparty Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	Indicates Agreement Identification
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	Indicates Reimburse Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCORRS15

Attribute	Description
Name	RCORRS15

Datatype	String
Description	Indicates Receiver Correspondent 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	String
Description	Indicates Ordering Customer 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	String
Description	Indicates Ordering Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	String
Description	Indicates Ultimate Beneficiary 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String

Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P

TOP

Settlement-Detail

Attribute	**Description**
Name	Settlement-Detail
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRCD1

Attribute	**Description**
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD2

Attribute	**Description**
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD3

Attribute	**Description**
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35

TOP

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	Indicates Time Indicator 2
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	Indicates Time Indicator 3
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	2000

TOP

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

TOP

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

TOP

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

TOP

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	String
Description	Indicates Free Text 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PMNTCD

Attribute	Description
Name	PMNTCD

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

TOP

ADDINFOSORBNET

Attribute	**Description**
Name	ADDINFOSORBNET
Datatype	String
Description	Indicates Additional Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SNDRCUSTNAME1

Attribute	**Description**
Name	SNDRCUSTNAME1
Datatype	String
Description	Indicates Sender Customer Name 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME2

Attribute	**Description**
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME3

Attribute	**Description**
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SNDRCUSTNAME4

Attribute	Description	
Name	SNDRCUSTNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME1

Attribute	Description	
Name	RCVRCUSTNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME2

Attribute	Description	
Name	RCVRCUSTNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

TOP

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	Indicates Receiver Customer Name 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	Attribute: minOccurs — Description: 0

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	Indicates Additional Information 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	Indicates Additional Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	Indicates Additional Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	Indicates Additional Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String

Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 32

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Sender Receiver Information 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4

Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	Indicates Repair Reason 1
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

TOP

Misdetails

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

RELETED_REFERENCE

Attribute	**Description**	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MISHEAD

Attribute	**Description**	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RATEFLG

Attribute	**Description**	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,R

TOP

POOLCD

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

Restrictions	Restrictions	Description
	maxLength	9

TOP

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,X,F,P

TOP

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COSTCD1

Attribute	**Description**
Name	COSTCD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD2

Attribute	**Description**
Name	COSTCD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD3

Attribute	**Description**
Name	COSTCD3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD4

Attribute	**Description**
Name	COSTCD4
Datatype	String
Description	

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

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	10

TOP

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 5

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	

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

TOP

COMPMIS8

Attribute	**Description**
Name	COMPMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS9

Attribute	**Description**
Name	COMPMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS1

Attribute	**Description**
Name	FUNDMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS10

Attribute	**Description**
Name	FUNDMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	10

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS4

Attribute	Description
Name	TRANMIS4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS5

Attribute	Description
Name	FUNMIS5

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS6

Attribute	**Description**
Name	FUNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS7

Attribute	**Description**
Name	FUNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS8

Attribute	**Description**
Name	FUNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS9

Attribute	**Description**
Name	FUNMIS9
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

Txnmisdetails

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

TOP

Compmisdetails

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

TOP

Fundmisdetails

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

TOP

Taxes

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

TOP

Tax

Attribute	Description
Name	Tax
Datatype	
Description	Tax Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SCHEME

Attribute	Description
Name	SCHEME
Datatype	String
Description	Indicates Scheme
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Tax-Details

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

TOP

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

BASISAMNTAG

Attribute	Description	
Name	BASISAMNTAG	
Datatype	String	
Description	Indicates Basis Component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

COMPUEVNT

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

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Rule-Details

Attribute	Description
Name	Rule-Details
Datatype	
Description	Includes Rule details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

VALUEDT

Attribute	Description
Name	VALUEDT
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

COMPUTATIONDT

Attribute	Description
Name	COMPUTATIONDT
Datatype	Date
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

Advice-Details

Attribute	Description
Name	Advice-Details

Datatype	
Description	Indicates Advice details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYP

Attribute	**Description**
Name	MSGTYP
Datatype	String
Description	Indicates Advice Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

SUPRS

Attribute	**Description**
Name	SUPRS
Datatype	String
Description	Indicates Suppress Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,N,Y

TOP

PRIORITY

Attribute	**Description**
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MEDIUM

Attribute	**Description**
Name	MEDIUM
Datatype	String
Description	Indicates Medium
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

Brokerage

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

BOKBROKER

Attribute	Description
Name	BOKBROKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

BROKAMT

Attribute	Description
Name	BROKAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

BROKCCY

Attribute	Description
Name	BROKCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DISCACCRAPPL

Attribute	Description
Name	DISCACCRAPPL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BKCCY

Attribute	Description
Name	BKCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	Restrictions	Description
	maxLength	3

TOP

BKAMT

Attribute	Description
Name	BKAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LQSTAT

Attribute	Description
Name	LQSTAT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LQREFNO

Attribute	Description
Name	LQREFNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

BROKNAM

Attribute	Description
Name	BROKNAM
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP

Datatype	
Description	
Attributes	**Attribute** / **Description** 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** 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*
    - *Ld-Cont-Mast-PK*
      - *CONTRACT_REF_NO*
    - *Ld-Cont-Mast-IO*
      - *CONTRACT_REF_NO*
  - *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 PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Ld-Cont-Mast-PK

Attribute	Description
Name	Ld-Cont-Mast-PK
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 64

TOP

Ld-Cont-Mast-IO

Attribute	Description
Name	Ld-Cont-Mast-IO
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 64

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	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**: 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

2.12.DeleteProduct

Deletion of Money Market Product

2.12.1.MM-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*
    - *PRDGRP*
    - *PRDGRPDESC*
    - *PRDRMRKS*
    - *PRDSTRTDT*
    - *PRDENDDT*
    - *PRDTYP*
    - *PRDTYPDESC*
    - *TAXAPPLCBL*
    - *BRKRGAPPLCBL*
    - *LINKEDTOCCY*
    - *RKYCCY*
    - *RKYVALDAT*

RKYCNTRCTAMT
BCKVALDSCHDLS
RKYMATURTYDT
PREPMNTPNLTY
TRCKACCRINT
FWDDATNGALLWD
PMNTMTHD
ROLOVRALLWD
ACCRFREQ
ACCRSTRTMNTH
ACCRSTRTDT
MINTNR
STDTNR
MAXTNR
TNRUNIT
LIQDTNDMODE
NRMLRATVAR
MAXRATVAR
CSCDESCHDLS
HOLDYCCY
IGNRHOLDYS
MVACRSMNTHS
INTRDYDL
MLTIPNALCOMPNTS
SCHDLEMVMNT
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Rollover-Details
- *APLYTAX*
- *RLOVRWITHINT*
- *UPDTITLSATN*
- *DEDCTTAXONRLOVR*
- *RLOVRMTHD*
- *RLOVRMECHNSM*
- *ROLBY*
- *AUTOMANRLOVR*
- *RLOVRICCFFRM*

Liquidation-Order
- *CMPNT*

- *LIQORDR*
- *Default-Schedules*
  - *CMPNT*
  - *REF*
  - *FREQ*
  - *FREQUNIT*
  - *STRTDAY*
  - *STRTMNTH*
  - *STRTDT*
  - *MORATRMPERDUNIT*
  - *MORATRMPERD*
- *Grace-Levels*
  - *LVLNO*
  - *NOOFUNITS*
  - *UNIT*
- *Tax-Scheme*
  - *SCHME*
  - *SCHEMEDESC*
- *Tax-Details*
  - *RUL*
  - *AMNTTAG*
  - *BASISAMNTTAG*
  - *COMPTATIONEVNT*
  - *TYP*
  - *MININTRATCD*
  - *Ccy-Tax-Details*
    - *CCY*
    - *MAXTAXINTPERD*
    - *PERDUNIT*
    - *MININTTAXAMT*
- *Product-Interest*
  - *Interest-Components*
    - *BASISAMNTTYP*
    - *BASISAMNTCATG*
    - *RATCDUSGE*
    - *RATTYP*
    - *RATCD*
    - *SETTLMNTCCY*
    - *STPAPPLICTION*
    - *RESETTENOR*
    - *BRWLENDIND*
    - *LVLNO*
    - *PREPMTMETD*
    - *PROPREQD*

MARGNBASIS
MARGNAPPLN
RATECALCTYP
ACQREQD
CHNGDRGAMNDMNT
SHWNINCNTRTMAINSCR
BLKAMTFLG
DEPORATECD
DISCACCRAPP
UNIT
NOUNIT
EVNT
COMPNENT
COMPNENTDESC
RUL
COLTYP
EVNTDESC
RULEDESC
Interest-Ccy-Preferences
CCY
DEFRAT
MINRATE
MAXRAT
DFLTSPRD
MINSPRD
MAXSPRD
INTBASIS
DENOMBASIS
BAS366
NOOFINTPRD
PRPMTRT
Product-Charges
Charge-Details
CHGTYP
THRDPTYTY
DRCRTYPE
NTCNSINDI
NETCONSPLSMINS
SWIFTQLF
SETTCCY
DFTWAIV
ALWRULAMND
AMNDAFTRASSOC
ALWAMTAMND

AMNDAFTRAPPL

STPASOCIATN

ADVCHG

CAPTLIZE

DISCACCRAPLB

PROPREQD

DISCNTBASIS

DFTRULE

COMPNT

EVNTFRASSC

EVNTFRAPPL

EVNTFRLIQ

BASISAMNTTAG

BASICAMTTGDESC

ACCRREQD

COMPNENTDESC

EVNTASSCTDESC

EVNTAPPLIDESC

EVNTLIQDDESC

RULDESC

Product-Events

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*

Role-To-Head-Mapping

- *CLASCD*
- *CLASDESC*
- *Mapping-Details*
  - *ACCTRL*
  - *ROLDESC*
  - *ACCTHD*
  - *GLDESC*

Prod-Cust-Restrictions

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

Branch-Ccy-Restrictions

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

Product-Fields

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

Product-Discount-Accrual

- *CLASCD*
- *CLASDESC*
- *CLSDFLT*
- *Disc-Accr-Details*
  - *DISCACCRREQD*
  - *ACCRFREQ*
  - *PREPAYTBDTREAT*

ACQTYP
Ccy-Preferences
CCYCODE
CCYNAME
DENOMDCNTMET
DENOMMETHOD
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISCLS
MISCD

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 Request

TOP

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	Indicates Money Market-Product Deletion 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 Ddescription	
Attributes	**Attribute**	**Description**
	minOccurs	1
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

PRDGRP

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

TOP

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	String
Description	Indicates Product Group Description
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

PRDENDDT

Attribute	Description
Name	PRDENDDT

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

TOP

PRDTYP

Attribute	**Description**
Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PRDTYPDESC

Attribute	**Description**
Name	PRDTYPDESC
Datatype	String
Description	Indicates Product Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TAXAPPLCBL

Attribute	**Description**
Name	TAXAPPLCBL
Datatype	String
Description	Indicates Tax Applicable Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BRKRGAPPLCBL

Attribute	**Description**
Name	BRKRGAPPLCBL
Datatype	String
Description	Indicates Allow Brokerage Y for Yes; N for No

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LINKEDTOCCY

Attribute	Description
Name	LINKEDTOCCY
Datatype	String
Description	Indicates Linked Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RKYCCY

Attribute	Description
Name	RKYCCY
Datatype	String
Description	Indicates Rekey Of Currency of Authorization Rekey Fields Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RKYVALDAT

Attribute	Description
Name	RKYVALDAT
Datatype	String
Description	Indicates Value Date of Authorization Rekey Fields Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RKYCNTRCTAMT

Attribute	Description
Name	RKYCNTRCTAMT
Datatype	String

Description	Indicates Contract Amount of Authorization Rekey Fields Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BCKVALDSCHDLS

Attribute	Description
Name	BCKVALDSCHDLS
Datatype	String
Description	Indicates Pay Past Schedules of Preferences Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RKYMATURTYDT

Attribute	Description
Name	RKYMATURTYDT
Datatype	String
Description	Indicates Maturity Date of Authorization Rekey Fields Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PREPMNTPNLTY

Attribute	Description
Name	PREPMNTPNLTY
Datatype	String
Description	Indicates Prepayment Penalty of Preferences Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TRCKACCRINT

Attribute	Description

Name	TRCKACCRINT
Datatype	String
Description	Indicates Track Accrued Interest of Preferences Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FWDDATNGALLWD

Attribute	**Description**
Name	FWDDATNGALLWD
Datatype	String
Description	Indicates Forward Dating Allowed of Preferences Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PMNTMTHD

Attribute	**Description**
Name	PMNTMTHD
Datatype	String
Description	Indicates Payments of Preferences Bearing : B Discounted : D True Discounted : T
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,D,T,

TOP

ROLOVRALLWD

Attribute	**Description**
Name	ROLOVRALLWD
Datatype	String
Description	Indicates Allow Rollover of Preferences Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	String
Description	Indicates Accrual Frequency Daily : D Monthly : M Half Yearly : H Quarterly : Q Yearly : Y
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,M,H,Q,Y,

TOP

ACCRSTRTMNTH

Attribute	Description
Name	ACCRSTRTMNTH
Datatype	Number
Description	Indicates Accrual Start Month January : 1 February : 2 March : 3 April : 4 May : 5 June : 6 July : 7 August : 8 September : 9 October : 10 November : 11 December : 12
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCRSTRTDT

Attribute	Description
Name	ACCRSTRTDT
Datatype	Number
Description	Indicates Accrual Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINTNR

Attribute	Description
Name	MINTNR
Datatype	Number
Description	Indicates Minimum Tenor

Attributes	Attribute	Description
	minOccurs	0

TOP

STDTNR

Attribute	Description
Name	STDTNR
Datatype	Number
Description	Indicates Default Tenor
Attributes	Attribute: minOccurs — Description: 0

TOP

MAXTNR

Attribute	Description
Name	MAXTNR
Datatype	Number
Description	Indicates Maximum Tenor
Attributes	Attribute: minOccurs — Description: 0

TOP

TNRUNIT

Attribute	Description
Name	TNRUNIT
Datatype	String
Description	Indicates Tenor Unit Days : D Months : M Years : Y
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,M,Y,

TOP

LIQDTNDMODE

Attribute	Description
Name	LIQDTNDMODE
Datatype	String
Description	Indicates Automatic Liquidation of Preferences Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,M

TOP

NRMLRATVAR

Attribute	Description
Name	NRMLRATVAR
Datatype	Number
Description	Indicates Normal Rate Variance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXRATVAR

Attribute	Description
Name	MAXRATVAR
Datatype	Number
Description	Indicates Maximum Rate Variance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CSCDESCHDLS

Attribute	Description
Name	CSCDESCHDLS
Datatype	String
Description	Indicates Cascade Schedules of Holiday Treatment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

HOLDYCCY

Attribute	Description
Name	HOLDYCCY
Datatype	String
Description	Indicates Holiday Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

IGNRHOLDYS

Attribute	Description
Name	IGNRHOLDYS
Datatype	String

Description	Indicates Ignore Holidays of Holiday Treatment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MVACRSMNTHS

Attribute	Description
Name	MVACRSMNTHS
Datatype	String
Description	Indicates Move Across Month of Holiday Treatment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTRDYDL

Attribute	Description
Name	INTRDYDL
Datatype	String
Description	Indicate Intra-day Deal of Preferences Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MLTIPNALCOMPNTS

Attribute	Description
Name	MLTIPNALCOMPNTS
Datatype	String
Description	Indicate Multiple Penalty Components of Preferences Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHDLEMVMNT

Attribute	Description

Name	SCHDLEMVMNT
Datatype	String
Description	Indicates Schedule Movement of Holiday Treatment Move Forward : N Move Backward : P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,N

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Indicates Maker ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Maker Date Time
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Indicates Checker ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP

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

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates Transaction Status (Open) O for Opened; C for Closed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

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

Rollover-Details

Attribute	Description
Name	Rollover-Details
Datatype	
Description	Includes Rollover details

Attributes	Attribute	Description
	minOccurs	0

TOP

APLYTAX

Attribute	Description
Name	APLYTAX
Datatype	String
Description	Indicates Apply Tax Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RLOVRWITHINT

Attribute	Description
Name	RLOVRWITHINT
Datatype	String
Description	Indicates Rollover With Interest Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

UPDTITLSATN

Attribute	Description
Name	UPDTITLSATN
Datatype	String
Description	Indicates Update Utilization Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

DEDCTTAXONRLOVR

Attribute	Description
Name	DEDCTTAXONRLOVR
Datatype	String
Description	Indicates Deduct Tax on Rollover Y for Yes; N for No

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RLOVRMTHD

Attribute	Description
Name	RLOVRMTHD
Datatype	String
Description	Indicates Rollover Method Normal : N Split : S Consolidated : C
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,C,

TOP

RLOVRMECHNSM

Attribute	Description
Name	RLOVRMECHNSM
Datatype	String
Description	Indicates Rollover Mechanism New Version : V Spawn Contract : C Linked Contract : L
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / V,C,

TOP

ROLBY

Attribute	Description
Name	ROLBY
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

AUTOMANRLOVR

Attribute	Description
Name	AUTOMANRLOVR
Datatype	String
Description	Indicates Rollover Auto : A Manual : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

RLOVRICCFFRM

Attribute	Description
Name	RLOVRICCFFRM
Datatype	String
Description	Indicates ICCF Rollover Product : P Contract : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C

TOP

Liquidation-Order

Attribute	Description
Name	Liquidation-Order
Datatype	
Description	Includes Liquidation Order details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CMPNT

Attribute	Description
Name	CMPNT
Datatype	String
Description	Indicates Component of Liquidation Order
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

LIQORDR

Attribute	Description
Name	LIQORDR
Datatype	Number
Description	Indicates Liquidation Order
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Default-Schedules

Attribute	Description
Name	Default-Schedules
Datatype	
Description	Includes Default Schedules details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

CMPNT

Attribute	Description
Name	CMPNT
Datatype	String
Description	Indicates Component of Liquidation Order
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REF

Attribute	Description
Name	REF
Datatype	String
Description	Indicates Refer Calender : C Value Date : V
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / C,V,

TOP

FREQ

Attribute	Description

Name	FREQ
Datatype	String
Description	Indicates Frequency Daily : D Weekly : W Monthly : M Quarterly : Q Half Yearly: H Yearly : Y Bullet : B
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y,B,

TOP

FREQUNIT

Attribute	**Description**
Name	FREQUNIT
Datatype	Number
Description	Indicates Unit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STRTDAY

Attribute	**Description**
Name	STRTDAY
Datatype	Number
Description	Indicates Day Sunday : 1 Monday : 2 Tuesday : 3 Wednesday : 4 Thursday : 5 Friday : 6 Saturday : 7
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STRTMNTH

Attribute	**Description**
Name	STRTMNTH
Datatype	Number

Description	Indicates Month January : 1 February : 2 March : 3 April : 4 May : 5 June : 6 July : 7 August : 8 September : 9 October : 10 November : 11 December : 12
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STRTDT

Attribute	Description
Name	STRTDT
Datatype	Number
Description	Indicates Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MORATRMPERDUNIT

Attribute	Description
Name	MORATRMPERDUNIT
Datatype	String
Description	Indicates Period Unit Days : D Months : M Years : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y,

TOP

MORATRMPERD

Attribute	Description
Name	MORATRMPERD
Datatype	Number
Description	Indicates Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Grace-Levels

Attribute	Description
Name	Grace-Levels

Datatype	
Description	Includes Grace Level details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LVLNO

Attribute	**Description**
Name	LVLNO
Datatype	Number
Description	Indicates Level No.
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

NOOFUNITS

Attribute	**Description**
Name	NOOFUNITS
Datatype	Number
Description	Indicates Number of Units / Nominal Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UNIT

Attribute	**Description**
Name	UNIT
Datatype	String
Description	Indicates Units Days : D Months : M Years : Y
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y,

TOP

Tax-Scheme

Attribute	**Description**
Name	Tax-Scheme
Datatype	
Description	Includes Tax Scheme details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHME

Attribute	Description
Name	SCHME
Datatype	String
Description	Indicates Tax Scheme
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

SCHEMEDESC

Attribute	Description
Name	SCHEMEDESC
Datatype	String
Description	Indicates Scheme Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Tax-Details

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

TOP

RUL

Attribute	Description
Name	RUL
Datatype	String
Description	Indicates Tax Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

AMNTTAG

Attribute	Description
Name	AMNTTAG

Datatype	String
Description	Indicates Tax Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

BASISAMNTTAG

Attribute	**Description**
Name	BASISAMNTTAG
Datatype	String
Description	Indicates Basis Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

COMPTATIONEVNT

Attribute	**Description**
Name	COMPTATIONEVNT
Datatype	String
Description	Indicates Event
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

TYP

Attribute	**Description**
Name	TYP
Datatype	String
Description	Indicates Tax Type WITHHOLDING : W Expense : E
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / W,E,

TOP

MININTRATCD

Attribute	**Description**
Name	MININTRATCD
Datatype	String

Description	Indicates Min Int Rate Code for Tax
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Ccy-Tax-Details

Attribute	**Description**
Name	Ccy-Tax-Details
Datatype	
Description	Includes Currency Tax details
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

MAXTAXINTPERD

Attribute	**Description**
Name	MAXTAXINTPERD
Datatype	Number
Description	Indicates Maximum Interest Period for Tax
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERDUNIT

Attribute	**Description**
Name	PERDUNIT
Datatype	String
Description	Indicates Period Unit Days : D Months : M Years : Y
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	D,M,Y,

TOP

MININTTAXAMT

Attribute	Description
Name	MININTTAXAMT
Datatype	Number
Description	Indicates Minimum Interest Amount for Tax
Attributes	Attribute: minOccurs — Description: 0

TOP

Product-Interest

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

TOP

Interest-Components

Attribute	Description
Name	Interest-Components
Datatype	
Description	Includes Interest Components details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

BASISAMNTTYP

Attribute	Description
Name	BASISAMNTTYP
Datatype	String
Description	Indicates Amount Type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 25

TOP

BASISAMNTCATG

Attribute	Description
Name	BASISAMNTCATG
Datatype	String

Description	Indicates amount Category Expected : X Overdue : D Normal : N Outstanding : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / X,D,N,O

TOP

RATCDUSGE

Attribute	Description
Name	RATCDUSGE
Datatype	String
Description	Indicates rate Code Usage Auto : A Periodic : P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P

TOP

RATTYP

Attribute	Description
Name	RATTYP
Datatype	String
Description	Indicates Rate Type Fixed : X Floating : F Special : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / X,F,S

TOP

RATCD

Attribute	Description
Name	RATCD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

SETTLMNTCCY

Attribute	Description
Name	SETTLMNTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STPAPPLICTION

Attribute	Description
Name	STPAPPLICTION
Datatype	String
Description	Indicates Stop Application Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RESETTENOR

Attribute	Description
Name	RESETTENOR
Datatype	Number
Description	Indicates Reset Tenor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRWLENDIND

Attribute	Description
Name	BRWLENDIND
Datatype	String
Description	Indicates Borrow Lend Indicator Borrow : B Lend : L Mid : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,L,M

TOP

LVLNO

Attribute	Description
Name	LVLNO
Datatype	Number
Description	Indicates Level No.
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PREPMTMETD

Attribute	Description
Name	PREPMTMETD
Datatype	String
Description	Indicates Pre Payment Method Flexcube : F Custom : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,C

TOP

PROPREQD

Attribute	Description
Name	PROPREQD
Datatype	String
Description	Indicates Propagation Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MARGNBASIS

Attribute	Description
Name	MARGNBASIS
Datatype	String
Description	Indicates Margin Basis Facility : F Tranche : T Drawdown : D Customer : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,T,D,C

TOP

MARGNAPPLN

Attribute	Description
Name	MARGNAPPLN
Datatype	String
Description	Indicates Margin Application Periodic : P Automatic : A None : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,A,N

TOP

RATECALCTYP

Attribute	Description
Name	RATECALCTYP
Datatype	String
Description	Indicates Rate Cycle Type UP : U DOWN : D INTERPOLATE : I ROUNDOFF : R
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / U,D,I,R

TOP

ACQREQD

Attribute	Description
Name	ACQREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHNGDRGAMNDMNT

Attribute	Description
Name	CHNGDRGAMNDMNT
Datatype	String

Description	Indicates Allow Amendment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SHWNINCNTRTMAINSCR

Attribute	Description
Name	SHWNINCNTRTMAINSCR
Datatype	String
Description	Indicates Main Component Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BLKAMTFLG

Attribute	Description
Name	BLKAMTFLG
Datatype	String
Description	Indicates Bulk Amount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DEPORATECD

Attribute	Description
Name	DEPORATECD
Datatype	String
Description	Indicates Link Contract As Ratecode Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCACCRAPP

Attribute	Description

Name	DISCACCRAPP
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	Indicates Units Days : D Months : M Years : Y
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y,

TOP

NOUNIT

Attribute	Description
Name	NOUNIT
Datatype	Number
Description	Indicates Grace Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVNT

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

TOP

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	String

Description	Indicates Component
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPNENTDESC

Attribute	Description
Name	COMPNENTDESC
Datatype	String
Description	Indicates Component Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RUL

Attribute	Description
Name	RUL
Datatype	String
Description	Indicates Tax Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

COLTYP

Attribute	Description
Name	COLTYP
Datatype	String
Description	Indicates Collection Type Advance: A Arrear : R
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,R

TOP

EVNTDESC

Attribute	Description
Name	EVNTDESC
Datatype	String
Description	Indicates Event Description
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Interest-Ccy-Preferences

Attribute	Description
Name	Interest-Ccy-Preferences
Datatype	
Description	Includes Interest Currency preferences details
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

DEFRAT

Attribute	Description
Name	DEFRAT
Datatype	Number
Description	Indicates Default Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINRATE

Attribute	Description

Name	MINRATE
Datatype	Number
Description	Indicates Minimum Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXRAT

Attribute	Description
Name	MAXRAT
Datatype	Number
Description	Indicates Maximum Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DFLTSPRD

Attribute	Description
Name	DFLTSPRD
Datatype	Number
Description	Indicates Default Spread
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINSPRD

Attribute	Description
Name	MINSPRD
Datatype	Number
Description	Indicates Minimum Spread
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXSPRD

Attribute	Description
Name	MAXSPRD
Datatype	Number
Description	Indicates Maximum Spread
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTBASIS

Attribute	Description
Name	INTBASIS
Datatype	Number

Description	Indicates Interest Basis 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

TOP

DENOMBASIS

Attribute	Description
Name	DENOMBASIS
Datatype	String
Description	Indicates Denominator Basis Per Annum : A Per Interest Basis : I
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,I

TOP

BAS366

Attribute	Description
Name	BAS366
Datatype	String
Description	Indicates 366 Basis Leap Year : Y Leap Date : D
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,D

TOP

NOOFINTPRD

Attribute	Description
Name	NOOFINTPRD
Datatype	Number
Description	Indicates No. of Interest Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRPMTRT

Attribute	Description
Name	PRPMTRT
Datatype	Number
Description	Indicates Pre Payment Spread
Attributes	Attribute: minOccurs, Description: 0

TOP

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	Includes Product Charge details
Attributes	Attribute: minOccurs, Description: 0

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	Includes Charge Details
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

CHGTYP

Attribute	Description
Name	CHGTYP
Datatype	String
Description	Indicates Charge Type Counter Party : C Third Party : T Their Charges : E
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: C,T,E,

TOP

THRDPTYTY

Attribute	Description
Name	THRDPTYTY
Datatype	String
Description	Indicates Third Party Type

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

DRCRTYPE

Attribute	Description
Name	DRCRTYPE
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C,

TOP

NTCNSINDI

Attribute	Description
Name	NTCNSINDI
Datatype	String
Description	Indicates Net Consideration Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NETCONSPLSMINS

Attribute	Description
Name	NETCONSPLSMINS
Datatype	String
Description	Indicates Add/Subtract Add : A Subtract : S
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,

TOP

SWIFTQLF

Attribute	Description
Name	SWIFTQLF

Datatype	String
Description	Indicates Swift Qualifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SETTCCY

Attribute	Description
Name	SETTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DFTWAIV

Attribute	Description
Name	DFTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWRULAMND

Attribute	Description
Name	ALWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRASSOC

Attribute	Description
Name	AMNDAFTRASSOC
Datatype	String

Description	Indicates Amend After Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendement Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRAPPL

Attribute	Description
Name	AMNDAFTRAPPL
Datatype	String
Description	Indicates Amend After Application Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STPASOCIATN

Attribute	Description
Name	STPASOCIATN
Datatype	String
Description	Indicates Stop Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADVCHG

Attribute	Description

Name	ADVCHG
Datatype	String
Description	Indicates Advice Charge Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CAPTLIZE

Attribute	**Description**
Name	CAPTLIZE
Datatype	String
Description	Indicates Captilize Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCACCRAPLB

Attribute	**Description**
Name	DISCACCRAPLB
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PROPREQD

Attribute	**Description**
Name	PROPREQD
Datatype	String
Description	Indicates Propagation Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCNTBASIS

Attribute	Description
Name	DISCNTBASIS
Datatype	String
Description	Indicates Discount Basis Inflow : I Outflow : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,O,

TOP

DFTRULE

Attribute	Description
Name	DFTRULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

EVNTFRASSC

Attribute	Description
Name	EVNTFRASSC
Datatype	String
Description	Indicates Event For Association
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVNTFRAPPL

Attribute	Description
Name	EVNTFRAPPL
Datatype	String
Description	Indicates Event For Application
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVNTFRLIQ

Attribute	Description
Name	EVNTFRLIQ
Datatype	String
Description	Indicates Event For Liquidation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BASISAMNTTAG

Attribute	Description
Name	BASISAMNTTAG
Datatype	String
Description	Indicates Basis Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

BASICAMTTGDESC

Attribute	Description
Name	BASICAMTTGDESC
Datatype	String
Description	Indicates Basis Amount Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

ACCRREQD

Attribute	Description

Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COMPNENTDESC

Attribute	Description
Name	COMPNENTDESC
Datatype	String
Description	Indicates Component Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EVNTASSCTDESC

Attribute	Description
Name	EVNTASSCTDESC
Datatype	String
Description	Indicates Event Association Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EVNTAPPLIDESC

Attribute	Description
Name	EVNTAPPLIDESC
Datatype	String
Description	Indicates Event Application Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EVNTLIQDDESC

Attribute	Description
Name	EVNTLIQDDESC
Datatype	String

Description	Indicates Event Liquidation Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

RULDESC

Attribute	**Description**
Name	RULDESC
Datatype	String
Description	Indicates rule Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Product-Events

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

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 / 105

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

Role-To-Head-Mapping

Attribute	**Description**
Name	Role-To-Head-Mapping
Datatype	
Description	Includes Role To Head Mapping details
Attributes	**Attribute** / **Description** minOccurs / 0

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 / 105

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

Prod-Cust-Restrictions

Attribute	**Description**
Name	Prod-Cust-Restrictions
Datatype	
Description	Includes Product 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 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: 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

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	Includes Branch Currency Restrictions 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 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 / 105

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

Product-Fields

Attribute	**Description**
Name	Product-Fields
Datatype	
Description	Includes User Defined Fields details
Attributes	**Attribute** / **Description**: 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-Discount-Accrual

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

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 / 105

TOP

CLSDFLT

Attribute	Description
Name	CLSDFLT
Datatype	String
Description	Indicates Class Default
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Disc-Accr-Details

Attribute	Description
Name	Disc-Accr-Details

Datatype	
Description	Includes Discount Accrual details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCACCRREQD

Attribute	Description
Name	DISCACCRREQD
Datatype	String
Description	Indicates Discount Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	String
Description	Indicates Accrual Frequency Daily : D Monthly : M Half Yearly : H Quarterly : Q Yearly : Y
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,M,H,Q,Y,

TOP

PREPAYTBDTREAT

Attribute	Description
Name	PREPAYTBDTREAT
Datatype	String
Description	Indicates Handling of Fore Closure Complete Accrual : C Refund : R
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,R,

TOP

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	String
Description	Indicates Acquisition Type Partial : R Par/Discount : D Par/Premium : P Par/Discount/Premium : A
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,D,P,A,

TOP

Ccy-Preferences

Attribute	Description
Name	Ccy-Preferences
Datatype	
Description	Includes Currency Preferences details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCYCODE

Attribute	Description
Name	CCYCODE
Datatype	String
Description	Indicates Currency Code
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

DENOMDCNTMET

Attribute	Description
Name	DENOMDCNTMET

Datatype	String
Description	Indicates Numerator Method 360 : L 365 : H
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,E,U,

TOP

DENOMMETHOD

Attribute	Description
Name	DENOMMETHOD
Datatype	String
Description	Indicates Denominator Method The possible values are L, H, X
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,H,X,

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
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

2.12.2.MM-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** / **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	Indicates Money Market-Product Deletion-IO details.

TOP

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

2.12.3.MM-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*
    - *PRDGRP*
    - *PRDGRPDESC*
    - *PRDRMRKS*
    - *PRDSTRTDT*
    - *PRDENDDT*
    - *PRDTYP*
    - *PRDTYPDESC*
    - *TAXAPPLCBL*
    - *BRKRGAPPLCBL*
    - *LINKEDTOCCY*
    - *RKYCCY*
    - *RKYVALDAT*
    - *RKYCNTRCTAMT*
    - *BCKVALDSCHDLS*
    - *RKYMATURTYDT*

PREPMNTPNLTY
TRCKACCRINT
FWDDATNGALLWD
PMNTMTHD
ROLOVRALLWD
ACCRFREQ
ACCRSTRTMNTH
ACCRSTRTDT
MINTNR
STDTNR
MAXTNR
TNRUNIT
LIQDTNDMODE
NRMLRATVAR
MAXRATVAR
CSCDESCHDLS
HOLDYCCY
IGNRHOLDYS
MVACRSMNTHS
INTRDYDL
MLTIPNALCOMPNTS
SCHDLEMVMNT
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Rollover-Details
  APLYTAX
  RLOVRWITHINT
  UPDTITLSATN
  DEDCTTAXONRLOVR
  RLOVRMTHD
  RLOVRMECHNSM
  ROLBY
  AUTOMANRLOVR
  RLOVRICCFFRM
Liquidation-Order
  CMPNT
  LIQORDR
Default-Schedules
  CMPNT

- *REF*
- *FREQ*
- *FREQUNIT*
- *STRTDAY*
- *STRTMNTH*
- *STRTDT*
- *MORATRMPERDUNIT*
- *MORATRMPERD*

Grace-Levels

- *LVLNO*
- *NOOFUNITS*
- *UNIT*

Tax-Scheme

- *SCHME*
- *SCHEMEDESC*

Tax-Details

- *RUL*
- *AMNTTAG*
- *BASISAMNTTAG*
- *COMPTATIONEVNT*
- *TYP*
- *MININTRATCD*
- *Ccy-Tax-Details*
  - *CCY*
  - *MAXTAXINTPERD*
  - *PERDUNIT*
  - *MININTTAXAMT*

Product-Interest

- *Interest-Components*
  - *BASISAMNTTYP*
  - *BASISAMNTCATG*
  - *RATCDUSGE*
  - *RATTYP*
  - *RATCD*
  - *SETTLMNTCCY*
  - *STPAPPLICTION*
  - *RESETTENOR*
  - *BRWLENDIND*
  - *LVLNO*
  - *PREPMTMETD*
  - *PROPREQD*
  - *MARGNBASIS*
  - *MARGNAPPLN*
  - *RATECALCTYP*

- *ACQREQD*
- *CHNGDRGAMNDMNT*
- *SHWNINCNTRTMAINSCR*
- *BLKAMTFLG*
- *DEPORATECD*
- *DISCACCRAPP*
- *UNIT*
- *NOUNIT*
- *EVNT*
- *COMPNENT*
- *COMPNENTDESC*
- *RUL*
- *COLTYP*
- *EVNTDESC*
- *RULEDESC*
- *Interest-Ccy-Preferences*
  - *CCY*
  - *DEFRAT*
  - *MINRATE*
  - *MAXRAT*
  - *DFLTSPRD*
  - *MINSPRD*
  - *MAXSPRD*
  - *INTBASIS*
  - *DENOMBASIS*
  - *BAS366*
  - *NOOFINTPRD*
  - *PRPMTRT*

Product-Charges

Charge-Details

- *CHGTYP*
- *THRDPTYTY*
- *DRCRTYPE*
- *NTCNSINDI*
- *NETCONSPLSMINS*
- *SWIFTQLF*
- *SETTCCY*
- *DFTWAIV*
- *ALWRULAMND*
- *AMNDAFTRASSOC*
- *ALWAMTAMND*
- *AMNDAFTRAPPL*
- *STPASOCIATN*
- *ADVCHG*

- *CAPTLIZE*
- *DISCACCRAPLB*
- *PROPREQD*
- *DISCNTBASIS*
- *DFTRULE*
- *COMPNT*
- *EVNTFRASSC*
- *EVNTFRAPPL*
- *EVNTFRLIQ*
- *BASISAMNTTAG*
- *BASICAMTTGDESC*
- *ACCRREQD*
- *COMPNENTDESC*
- *EVNTASSCTDESC*
- *EVNTAPPLIDESC*
- *EVNTLIQDDESC*
- *RULDESC*

Product-Events

- *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*

Role-To-Head-Mapping
- *CLASCD*
- *CLASDESC*
- *Mapping-Details*
  - *ACCTRL*
  - *ROLDESC*
  - *ACCTHD*
  - *GLDESC*

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

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

Product-Fields
- *Field-Details*
  - *FLDNUM*
  - *FLDNAME*

Product-Discount-Accrual
- *CLASCD*
- *CLASDESC*
- *CLSDFLT*
- *Disc-Accr-Details*
  - *DISCACCRREQD*
  - *ACCRFREQ*
  - *PREPAYTBDTREAT*
  - *ACQTYP*
- *Ccy-Preferences*
  - *CCYCODE*

CCYNAME
DENOMDCNTMET
DENOMMETHOD
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISCLS
MISCD
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	Indicates Money Market-Product Deletion 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 Ddescription	
Attributes	**Attribute**	**Description**
	minOccurs	1
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

PRDGRP

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

TOP

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	String
Description	Indicates Product Group Description
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

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	Indicates Product End Date
Attributes	Attribute: minOccurs — Description: 0

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	String
Description	Indicates Product Type Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

TAXAPPLCBL

Attribute	Description
Name	TAXAPPLCBL
Datatype	String
Description	Indicates Tax Applicable Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

BRKRGAPPLCBL

Attribute	Description
Name	BRKRGAPPLCBL
Datatype	String
Description	Indicates Allow Brokerage Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LINKEDTOCCY

Attribute	Description
Name	LINKEDTOCCY
Datatype	String
Description	Indicates Linked Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RKYCCY

Attribute	Description
Name	RKYCCY
Datatype	String
Description	Indicates Rekey Of Currency of Authorization Rekey Fields Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RKYVALDAT

Attribute	Description
Name	RKYVALDAT
Datatype	String
Description	Indicates Value Date of Authorization Rekey Fields Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RKYCNTRCTAMT

Attribute	Description
Name	RKYCNTRCTAMT
Datatype	String
Description	Indicates Contract Amount of Authorization Rekey Fields Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BCKVALDSCHDLS

Attribute	Description
Name	BCKVALDSCHDLS
Datatype	String
Description	Indicates Pay Past Schedules of Preferences Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RKYMATURTYDT

Attribute	Description
Name	RKYMATURTYDT
Datatype	String
Description	Indicates Maturity Date of Authorization Rekey Fields Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PREPMNTPNLTY

Attribute	Description
Name	PREPMNTPNLTY
Datatype	String
Description	Indicates Prepayment Penalty of Preferences Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

TRCKACCRINT

Attribute	Description
Name	TRCKACCRINT
Datatype	String
Description	Indicates Track Accrued Interest of Preferences Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

FWDDATNGALLWD

Attribute	Description
Name	FWDDATNGALLWD
Datatype	String
Description	Indicates Forward Dating Allowed of Preferences Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

PMNTMTHD

Attribute	Description
Name	PMNTMTHD
Datatype	String
Description	Indicates Payments of Preferences Bearing : B Discounted : D True Discounted : T
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: B,D,T,

TOP

ROLOVRALLWD

Attribute	Description
Name	ROLOVRALLWD
Datatype	String

Description	Indicates Allow Rollover of Preferences Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	String
Description	Indicates Accrual Frequency Daily : D Monthly : M Half Yearly : H Quarterly : Q Yearly : Y
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,M,H,Q,Y,

TOP

ACCRSTRTMNTH

Attribute	Description
Name	ACCRSTRTMNTH
Datatype	Number
Description	Indicates Accrual Start Month January : 1 February : 2 March : 3 April : 4 May : 5 June : 6 July : 7 August : 8 September : 9 October : 10 November : 11 December : 12
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCRSTRTDT

Attribute	Description
Name	ACCRSTRTDT
Datatype	Number
Description	Indicates Accrual Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINTNR

Attribute	Description
Name	MINTNR
Datatype	Number
Description	Indicates Minimum Tenor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STDTNR

Attribute	Description
Name	STDTNR
Datatype	Number
Description	Indicates Default Tenor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXTNR

Attribute	Description
Name	MAXTNR
Datatype	Number
Description	Indicates Maximum Tenor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TNRUNIT

Attribute	Description
Name	TNRUNIT
Datatype	String
Description	Indicates Tenor Unit Days : D Months : M Years : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y,

TOP

LIQDTNDMODE

Attribute	Description
Name	LIQDTNDMODE
Datatype	String

Description	Indicates Automatic Liquidation of Preferences Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

NRMLRATVAR

Attribute	Description
Name	NRMLRATVAR
Datatype	Number
Description	Indicates Normal Rate Variance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXRATVAR

Attribute	Description
Name	MAXRATVAR
Datatype	Number
Description	Indicates Maximum Rate Variance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CSCDESCHDLS

Attribute	Description
Name	CSCDESCHDLS
Datatype	String
Description	Indicates Cascade Schedules of Holiday Treatment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

HOLDYCCY

Attribute	Description
Name	HOLDYCCY
Datatype	String
Description	Indicates Holiday Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

IGNRHOLDYS

Attribute	Description
Name	IGNRHOLDYS
Datatype	String
Description	Indicates Ignore Holidays of Holiday Treatment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MVACRSMNTHS

Attribute	Description
Name	MVACRSMNTHS
Datatype	String
Description	Indicates Move Across Month of Holiday Treatment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTRDYDL

Attribute	Description
Name	INTRDYDL
Datatype	String
Description	Indicate Intra-day Deal of Preferences Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MLTIPNALCOMPNTS

Attribute	Description
Name	MLTIPNALCOMPNTS
Datatype	String
Description	Indicate Multiple Penalty Components of Preferences Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

SCHDLEMVMNT

Attribute	Description
Name	SCHDLEMVMNT
Datatype	String
Description	Indicates Schedule Movement of Holiday Treatment Move Forward : N Move Backward : P
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,N

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Indicates Maker ID
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Maker Date Time
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 25

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Indicates Checker ID
Attributes	Attribute: minOccurs — Description: 0

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

TOP

CHECKERSTAMP

Attribute	**Description**
Name	CHECKERSTAMP
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

TXNSTAT

Attribute	**Description**
Name	TXNSTAT
Datatype	String
Description	Indicates Transaction Status (Open) O for Opened; C for Closed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

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

Rollover-Details

Attribute	Description
Name	Rollover-Details
Datatype	
Description	Includes Rollover details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APLYTAX

Attribute	Description
Name	APLYTAX
Datatype	String
Description	Indicates Apply Tax Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RLOVRWITHINT

Attribute	Description
Name	RLOVRWITHINT
Datatype	String
Description	Indicates Rollover With Interest Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

UPDTITLSATN

Attribute	Description
Name	UPDTITLSATN
Datatype	String
Description	Indicates Update Utilization Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DEDCTTAXONRLOVR

Attribute	Description
Name	DEDCTTAXONRLOVR
Datatype	String
Description	Indicates Deduct Tax on Rollover Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RLOVRMTHD

Attribute	Description
Name	RLOVRMTHD
Datatype	String
Description	Indicates Rollover Method Normal : N Split : S Consolidated : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,S,C,

TOP

RLOVRMECHNSM

Attribute	Description
Name	RLOVRMECHNSM
Datatype	String
Description	Indicates Rollover Mechanism New Version : V Spawn Contract : C Linked Contract : L
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / V,C,

TOP

ROLBY

Attribute	Description
Name	ROLBY
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

AUTOMANRLOVR

Attribute	Description
Name	AUTOMANRLOVR
Datatype	String
Description	Indicates Rollover Auto : A Manual : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

RLOVRICCFFRM

Attribute	Description
Name	RLOVRICCFFRM
Datatype	String
Description	Indicates ICCF Rollover Product : P Contract : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C

TOP

Liquidation-Order

Attribute	Description
Name	Liquidation-Order
Datatype	
Description	Includes Liquidation Order details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CMPNT

Attribute	Description
Name	CMPNT
Datatype	String
Description	Indicates Component of Liquidation Order
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 10

TOP

LIQORDR

Attribute	Description
Name	LIQORDR
Datatype	Number
Description	Indicates Liquidation Order
Attributes	Attribute: minOccurs — Description: 0

TOP

Default-Schedules

Attribute	Description
Name	Default-Schedules
Datatype	
Description	Includes Default Schedules details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 1

TOP

CMPNT

Attribute	Description
Name	CMPNT
Datatype	String
Description	Indicates Component of Liquidation Order
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 10

TOP

REF

Attribute	Description
Name	REF
Datatype	String
Description	Indicates Refer Calender : C Value Date : V

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	C,V,

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	String
Description	Indicates Frequency Daily : D Weekly : W Monthly : M Quarterly : Q Half Yearly: H Yearly : Y Bullet : B
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,B,

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	Number
Description	Indicates Unit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STRTDAY

Attribute	Description
Name	STRTDAY
Datatype	Number
Description	Indicates Day Sunday : 1 Monday : 2 Tuesday : 3 Wednesday : 4 Thursday : 5 Friday : 6 Saturday : 7
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STRTMNTH

Attribute	Description

Name	STRTMNTH
Datatype	Number
Description	Indicates Month January : 1 February : 2 March : 3 April : 4 May : 5 June : 6 July : 7 August : 8 September : 9 October : 10 November : 11 December : 12
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STRTDT

Attribute	**Description**
Name	STRTDT
Datatype	Number
Description	Indicates Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MORATRMPERDUNIT

Attribute	**Description**
Name	MORATRMPERDUNIT
Datatype	String
Description	Indicates Period Unit Days : D Months : M Years : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y,

TOP

MORATRMPERD

Attribute	**Description**
Name	MORATRMPERD
Datatype	Number
Description	Indicates Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Grace-Levels

Attribute	Description
Name	Grace-Levels
Datatype	
Description	Includes Grace Level details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LVLNO

Attribute	Description
Name	LVLNO
Datatype	Number
Description	Indicates Level No.
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

NOOFUNITS

Attribute	Description
Name	NOOFUNITS
Datatype	Number
Description	Indicates Number of Units / Nominal Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	Indicates Units Days : D Months : M Years : Y
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y,

TOP

Tax-Scheme

Attribute	Description
Name	Tax-Scheme
Datatype	
Description	Includes Tax Scheme details

Attributes	Attribute	Description
	minOccurs	0

TOP

SCHME

Attribute	Description	
Name	SCHME	
Datatype	String	
Description	Indicates Tax Scheme	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	String	
Description	Indicates Scheme Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Tax-Details

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

TOP

RUL

Attribute	Description	
Name	RUL	
Datatype	String	
Description	Indicates Tax Rule	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

AMNTTAG

Attribute	Description
Name	AMNTTAG
Datatype	String
Description	Indicates Tax Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

BASISAMNTTAG

Attribute	Description
Name	BASISAMNTTAG
Datatype	String
Description	Indicates Basis Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

COMPTATIONEVNT

Attribute	Description
Name	COMPTATIONEVNT
Datatype	String
Description	Indicates Event
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

TYP

Attribute	Description
Name	TYP
Datatype	String
Description	Indicates Tax Type WITHHOLDING : W Expense : E
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / W,E,

TOP

MININTRATCD

Attribute	Description
Name	MININTRATCD
Datatype	String
Description	Indicates Min Int Rate Code for Tax
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Ccy-Tax-Details

Attribute	Description
Name	Ccy-Tax-Details
Datatype	
Description	Includes Currency Tax details
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

MAXTAXINTPERD

Attribute	Description
Name	MAXTAXINTPERD
Datatype	Number
Description	Indicates Maximum Interest Period for Tax
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERDUNIT

Attribute	Description
Name	PERDUNIT
Datatype	String

Description	Indicates Period Unit Days : D Months : M Years : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y,

TOP

MININTTAXAMT

Attribute	Description
Name	MININTTAXAMT
Datatype	Number
Description	Indicates Minimum Interest Amount for Tax
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Product-Interest

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

TOP

Interest-Components

Attribute	Description
Name	Interest-Components
Datatype	
Description	Includes Interest Components details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BASISAMNTTYP

Attribute	Description
Name	BASISAMNTTYP
Datatype	String
Description	Indicates Amount Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

BASISAMNTCATG

Attribute	Description
Name	BASISAMNTCATG
Datatype	String
Description	Indicates amount Category Expected : X Overdue : D Normal : N Outstanding : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / X,D,N,O

TOP

RATCDUSGE

Attribute	Description
Name	RATCDUSGE
Datatype	String
Description	Indicates rate Code Usage Auto : A Periodic : P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P

TOP

RATTYP

Attribute	Description
Name	RATTYP
Datatype	String
Description	Indicates Rate Type Fixed : X Floating : F Special : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / X,F,S

TOP

RATCD

Attribute	Description
Name	RATCD
Datatype	String
Description	Indicates Rate Code

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

TOP

SETTLMNTCCY

Attribute	Description
Name	SETTLMNTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

STPAPPLICTION

Attribute	Description
Name	STPAPPLICTION
Datatype	String
Description	Indicates Stop Application Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RESETTENOR

Attribute	Description
Name	RESETTENOR
Datatype	Number
Description	Indicates Reset Tenor
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRWLENDIND

Attribute	Description
Name	BRWLENDIND
Datatype	String
Description	Indicates Borrow Lend Indicator Borrow : B Lend : L Mid : M

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

TOP

LVLNO

Attribute	Description
Name	LVLNO
Datatype	Number
Description	Indicates Level No.
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

PREPMTMETD

Attribute	Description
Name	PREPMTMETD
Datatype	String
Description	Indicates Pre Payment Method Flexcube : F Custom : C
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,C

TOP

PROPREQD

Attribute	Description
Name	PROPREQD
Datatype	String
Description	Indicates Propagation Required Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MARGNBASIS

Attribute	Description
Name	MARGNBASIS
Datatype	String

Description	Indicates Margin Basis Facility : F Tranche : T Drawdown : D Customer : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,T,D,C

TOP

MARGNAPPLN

Attribute	Description
Name	MARGNAPPLN
Datatype	String
Description	Indicates Margin Application Periodic : P Automatic : A None : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,A,N

TOP

RATECALCTYP

Attribute	Description
Name	RATECALCTYP
Datatype	String
Description	Indicates Rate Cycle Type UP : U DOWN : D INTERPOLATE : I ROUNDOFF : R
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / U,D,I,R

TOP

ACQREQD

Attribute	Description
Name	ACQREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHNGDRGAMNDMNT

Attribute	Description
Name	CHNGDRGAMNDMNT
Datatype	String
Description	Indicates Allow Amendment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SHWNINCNTRTMAINSCR

Attribute	Description
Name	SHWNINCNTRTMAINSCR
Datatype	String
Description	Indicates Main Component Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BLKAMTFLG

Attribute	Description
Name	BLKAMTFLG
Datatype	String
Description	Indicates Bulk Amount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DEPORATECD

Attribute	Description
Name	DEPORATECD
Datatype	String
Description	Indicates Link Contract As Ratecode Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

DISCACCRAPP

Attribute	Description
Name	DISCACCRAPP
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	Indicates Units Days : D Months : M Years : Y
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: enumeration — Description: D,M,Y,

TOP

NOUNIT

Attribute	Description
Name	NOUNIT
Datatype	Number
Description	Indicates Grace Period
Attributes	Attribute: minOccurs — Description: 0

TOP

EVNT

Attribute	Description
Name	EVNT
Datatype	String
Description	Indicates Event
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	4

TOP

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	String
Description	Indicates Component
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPNENTDESC

Attribute	Description
Name	COMPNENTDESC
Datatype	String
Description	Indicates Component Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RUL

Attribute	Description
Name	RUL
Datatype	String
Description	Indicates Tax Rule
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

COLTYP

Attribute	Description
Name	COLTYP
Datatype	String
Description	Indicates Collection Type Advance: A Arrear : R
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,R

TOP

EVNTDESC

Attribute	Description
Name	EVNTDESC
Datatype	String
Description	Indicates Event Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Interest-Ccy-Preferences

Attribute	Description
Name	Interest-Ccy-Preferences
Datatype	
Description	Includes Interest Currency preferences details
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

DEFRAT

Attribute	Description

Name	DEFRAT
Datatype	Number
Description	Indicates Default Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINRATE

Attribute	**Description**
Name	MINRATE
Datatype	Number
Description	Indicates Minimum Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXRAT

Attribute	**Description**
Name	MAXRAT
Datatype	Number
Description	Indicates Maximum Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DFLTSPRD

Attribute	**Description**
Name	DFLTSPRD
Datatype	Number
Description	Indicates Default Spread
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINSPRD

Attribute	**Description**
Name	MINSPRD
Datatype	Number
Description	Indicates Minimum Spread
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXSPRD

Attribute	**Description**
Name	MAXSPRD
Datatype	Number
Description	Indicates Maximum Spread

Attributes	Attribute	Description
	minOccurs	0

TOP

INTBASIS

Attribute	Description
Name	INTBASIS
Datatype	Number
Description	Indicates Interest Basis 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

TOP

DENOMBASIS

Attribute	Description
Name	DENOMBASIS
Datatype	String
Description	Indicates Denominator Basis Per Annum : A Per Interest Basis : I
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,I

TOP

BAS366

Attribute	Description
Name	BAS366
Datatype	String
Description	Indicates 366 Basis Leap Year : Y Leap Date : D
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,D

TOP

NOOFINTPRD

Attribute	Description

Name	NOOFINTPRD
Datatype	Number
Description	Indicates No. of Interest Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRPMTRT

Attribute	**Description**
Name	PRPMTRT
Datatype	Number
Description	Indicates Pre Payment Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Product-Charges

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

TOP

Charge-Details

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

TOP

CHGTYP

Attribute	**Description**
Name	CHGTYP
Datatype	String
Description	Indicates Charge Type Counter Party : C Third Party : T Their Charges : E
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,T,E,

TOP

THRDPTYTY

Attribute	Description
Name	THRDPTYTY
Datatype	String
Description	Indicates Third Party Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

DRCRTYPE

Attribute	Description
Name	DRCRTYPE
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NTCNSINDI

Attribute	Description
Name	NTCNSINDI
Datatype	String
Description	Indicates Net Consideration Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NETCONSPLSMINS

Attribute	Description
Name	NETCONSPLSMINS
Datatype	String
Description	Indicates Add/Subtract Add : A Subtract : S
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	A,S,

TOP

SWIFTQLF

Attribute	Description
Name	SWIFTQLF
Datatype	String
Description	Indicates Swift Qualifier
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

SETTCCY

Attribute	Description
Name	SETTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

DFTWAIV

Attribute	Description
Name	DFTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

ALWRULAMND

Attribute	Description
Name	ALWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRASSOC

Attribute	Description
Name	AMNDAFTRASSOC
Datatype	String
Description	Indicates Amend After Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendement Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRAPPL

Attribute	Description
Name	AMNDAFTRAPPL
Datatype	String
Description	Indicates Amend After Application Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STPASOCIATN

Attribute	Description
Name	STPASOCIATN
Datatype	String
Description	Indicates Stop Association Y for Yes; N for No

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ADVCHG

Attribute	Description
Name	ADVCHG
Datatype	String
Description	Indicates Advice Charge Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CAPTLIZE

Attribute	Description
Name	CAPTLIZE
Datatype	String
Description	Indicates Captilize Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISCACCRAPLB

Attribute	Description
Name	DISCACCRAPLB
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PROPREQD

Attribute	Description
Name	PROPREQD
Datatype	String

Description	Indicates Propagation Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCNTBASIS

Attribute	Description
Name	DISCNTBASIS
Datatype	String
Description	Indicates Discount Basis Inflow : I Outflow : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,O,

TOP

DFTRULE

Attribute	Description
Name	DFTRULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

EVNTFRASSC

Attribute	Description
Name	EVNTFRASSC
Datatype	String

Description	Indicates Event For Association
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVNTFRAPPL

Attribute	**Description**
Name	EVNTFRAPPL
Datatype	String
Description	Indicates Event For Application
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVNTFRLIQ

Attribute	**Description**
Name	EVNTFRLIQ
Datatype	String
Description	Indicates Event For Liquidation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BASISAMNTTAG

Attribute	**Description**
Name	BASISAMNTTAG
Datatype	String
Description	Indicates Basis Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

BASICAMTTGDESC

Attribute	**Description**
Name	BASICAMTTGDESC
Datatype	String
Description	Indicates Basis Amount Description
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	50

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

COMPNENTDESC

Attribute	Description
Name	COMPNENTDESC
Datatype	String
Description	Indicates Component Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

EVNTASSCTDESC

Attribute	Description
Name	EVNTASSCTDESC
Datatype	String
Description	Indicates Event Association Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

EVNTAPPLIDESC

Attribute	Description
Name	EVNTAPPLIDESC
Datatype	String
Description	Indicates Event Application Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

EVNTLIQDDESC

Attribute	Description
Name	EVNTLIQDDESC
Datatype	String
Description	Indicates Event Liquidation Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

RULDESC

Attribute	Description
Name	RULDESC
Datatype	String
Description	Indicates rule Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Product-Events

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

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 / 105

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

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Includes Role To Head Mapping details
Attributes	**Attribute** / **Description**: minOccurs / 0

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 / 105

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

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	Includes Product 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 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

ORACLE

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

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	Includes Branch Currency Restrictions 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 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 / 105

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: 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: 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** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	Includes User Defined Fields details
Attributes	**Attribute** / **Description**: 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-Discount-Accrual

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

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 / 105

TOP

CLSDFLT

Attribute	Description
Name	CLSDFLT
Datatype	String
Description	Indicates Class Default
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Disc-Accr-Details

Attribute	Description
Name	Disc-Accr-Details
Datatype	
Description	Includes Discount Accrual details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCACCRREQD

Attribute	Description
Name	DISCACCRREQD
Datatype	String
Description	Indicates Discount Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	String
Description	Indicates Accrual Frequency Daily : D Monthly : M Half Yearly : H Quarterly : Q Yearly : Y
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,M,H,Q,Y,

TOP

PREPAYTBDTREAT

Attribute	Description
Name	PREPAYTBDTREAT
Datatype	String
Description	Indicates Handling of Fore Closure Complete Accrual : C Refund : R
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	C,R,

TOP

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	String
Description	Indicates Acquisition Type Partial : R Par/Discount : D Par/Premium : P Par/Discount/Premium : A
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: R,D,P,A,

TOP

Ccy-Preferences

Attribute	Description
Name	Ccy-Preferences
Datatype	
Description	Includes Currency Preferences details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

CCYCODE

Attribute	Description
Name	CCYCODE
Datatype	String
Description	Indicates Currency Code
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

DENOMDCNTMET

Attribute	Description
Name	DENOMDCNTMET
Datatype	String
Description	Indicates Numerator Method 360 : L 365 : H
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,E,U,

TOP

DENOMMETHOD

Attribute	Description
Name	DENOMMETHOD
Datatype	String
Description	Indicates Denominator Method The possible values are L, H, X
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,H,X,

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
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

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*
  - *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 — 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 PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Product-Details-PK

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	Indicates Money Market-Product Deletion-PK details.

TOP

PRDCD

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

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Indicates Money Market-Product Deletion-IO details.

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product 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

2.13.LiquidateMMContract

LiquidateMMContract

2.13.1.MM-LiquidateMMContract-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*
  - *Mcvw-Contract-Master-Full*
    - *PRODUCT_CODE*
    - *USERREF_NO1*
    - *OUTSTAMT*
    - *CONTREFNO*
    - *SRC*
    - *LINE*
    - *CURRENCY*
    - *REPAMT*
    - *REPORTINGCCY*
    - *BLDUEAMT*
    - *AMOUNT*
    - *MM_LCY_EQUI*
    - *CUSTNUMBER*
    - *LCYAMT*
    - *XREF*

REVCONREF_NUM
BRK
DEALER
CRACC
CRBRN
DBTACC
DR_ACC_BR
ORIGINAL_START_DATE
PAREXTREFNO
PYMNTMETHD
PRODTYP
PRCCYTYP
RBPENAL
TDESC
RFEXPAMT
ROLLOVER_ALLOWED
ROLLOVER_COUNT
ROLLOVRIND
ROLLMETH
SETLSEQNO
SETLSTAT
STMTDAY
SYNDREFNO
TAXSCHEME
TAXSTAT
TENOR
TRANREFNO
UNCOVERAMT
UDSTAT
USERINPUTMATDT
VALDT
PRDSCHTYP
PAMTMETHOD
PROVAMT
INTRADAYDLDT
AMORTYPE
IGRHOLDYS
HOLDYCCY
CASCADESCHD
PRINCLIQ
STACTL
VFYFUNDS
LIQBCKVALSCHD
DEDTAXCAP

HOLMTHFLG
MVACRMTH
NOTCREQD
REVCOMM
TRKRECALIQ
TRKRECMLIQ
VERIFUNDPRIN
VERIFUNDINT
CONTSCHDTYPE
VERIFUND
SCHDMOVE
PARTPAYMLIQ
USERDEFSCHED
TRSAPPLIC
SGENREQD
DEMANDBASIS
MVPMNTSCHS
MOVEREVSCH
MOVECOMMREDNSCH
RVNCONSBRNHOL
MCONSBRNHOL
CONSDRBRNHOLS
VERNO
LATVERNO
BOOKDT
CONTRACT_DERIVED_STATUS
INT_PERIOD_BASIS
INTREFNO
LNSTMTCYC
STMTTYPE
MATDT
MAT_TYPE
NOTC_DAYS
PARFCCREF
ROLLOVER_STATUS
PRODUCT_DESC
CHAR_FIELD13
CHAR_FIELD14
CHAR_FIELD15
CHAR_FIELD16
INRATE
INTAMT
INRACODE
SPRD

MIN_SPREAD

MAX_SPREAD

MARGIN

RATE_TYPE

MAXRT

MINRATE

CUST_MARGIN

CUSTNAME1

DRACCDESC1

CRACCDESC

TRADEDT

Audit-Log

- *MAKER_ID*
- *MAKER_DT_STAMP*
- *CHECKER_ID*
- *CHECKER_DT_STAMP*
- *CONTRACT_STATUS*
- *AUTHSTAT*

Contract-Rollover

- *SPECIAL_AMT*
- *ROLLOVER_TYPE*
- *ROLLOVER_AMT*
- *MATURITY_TYPE*
- *MATURITY_DATE*
- *NOTICE_DAYS*
- *UPDATE_UTILISATION*
- *APPLY_TAX*
- *ROLLOVER_ICCF_FROM*
- *LIQUIDATE_OD_SCHEDULES*
- *SCHEDULE_DEFINITION_BASIS*
- *APPLY_CHARGE*
- *NEW_COMPONENTS_ALLOWED*
- *TREAT_SPL_AMT_AS*
- *MATURITY_DAYS*
- *ROLL_BY*
- *REF_RATE*
- *CHAR_FIELD1*
- *CHAR_FIELD2*

Contract-Linkages

- *LINKED_TO_REF*
- *LINKAGE_TYPE*
- *LINKED_TO_CURRENCY*
- *LINKED_AMOUNT*
- *EXCHANGE_RATE*

- *AVAILABLE_AMT*
- *Linkages-Display*
  - *NUM_FIELD1*
  - *NUM_FIELD2*
  - *NUM_FIELD3*
  - *NUM_FIELD4*
  - *CHAR_FIELD8*
  - *CHAR_FIELD9*
  - *CHAR_FIELD10*
  - *CHAR_FIELD11*
- *Contract-Rev-Sch*
  - *COMPONENT*
  - *REVISION_DATE*
  - *REVISION_APPLIED*
- *Holiday-Ccy*
  - *CCY*
- *Schedule-Dates*
  - *EVENT_SEQ_NO*
  - *DATE_OF_CHANGE*
  - *EVENT_CODE*
- *Schedule-Details*
  - *COMPONENT*
  - *AMOUNT_DUE*
  - *AMOUNT_SETTLED*
  - *ADJUSTED_AMOUNT*
  - *SUBSIDY_AMOUNT*
  - *BV_ADJ_AMOUNT*
- *Schedule-Summary*
  - *DUE_DATE*
  - *AMOUNT_DUE*
  - *CURRENCY_AMT_DUE*
  - *AMOUNT_SETTLED*
  - *ADJUSTED_AMOUNT*
  - *SUBSIDY_AMOUNT*
  - *Amount-Settled*
    - *DUE_DATE*
    - *PAID_DATE*
    - *LCY_EQUIVALENT_SETTLED*
    - *AMOUNT_SETTLED*
- *Schedule-History*
  - *DUE_DATE*
  - *AMOUNT_DUE*
  - *AMOUNT_SETTLED*
  - *ADJUSTED_AMOUNT*

Commodity-Tracking

- *CONTRACT_REF_NO*
- *EVENT_SEQ_NO*
- *COUNTERPARTY*
- *OPERATION*
- *GOODS_DESC*
- *GLOBAL_AGMT_REF*
- *GLOBAL_AGMT_DATE*
- *QTY_UNITS*
- *QUANTITY*
- *PURCHASE_PRICE*
- *PURCHASE_UNIT_PRICE*
- *SALE_PRICE*
- *SALE_UNIT_PRICE*
- *LOCATION*
- *COUNTERPARTY_NAME*
- *TITLE*
- *PAYMENT_INSTR*
- *GUARANTEE_REF*
- *CHAR_FIELD3*
- *CHAR_FIELD4*
- *CHAR_FIELD5*
- *CHAR_FIELD6*
- *CHAR_FIELD7*

Contract-Schedules

- *COMPONENT*
- *SCHEDULE_TYPE*
- *START_DATE*
- *NO_OF_SCHEDULES*
- *FREQUENCY*
- *FREQUENCY_UNIT*
- *AMOUNT*

Contract-Disburse-Due

- *DUE_DATE*
- *AMOUNT_DUE*

Contract-Min-Rt-Dt

- *CONTRACT_REF_NO*
- *PRODUCT*
- *COMPONENT*
- *CURRENCY*
- *MIN_RATE*
- *MAX_RATE*

Contract-Int-Revision

- *REVISION_RATE*

- *ADV_SENT*
- *PROCESS_STATUS*
- *CONTRACT_REF_NO*
- *COMPONENT*
- *EFFECTIVE_DATE*
- *COMPONENT_CCY*
- *SCHEDULE_LINKAGE*

Con-Roll-Rates

- *COMPONENT*
- *EVENT_SEQ_NO*
- *RATE*
- *DEFAULT_FROM*
- *SPREAD*
- *RATE_TYPE*
- *RATE_CODE_USAGE*
- *RATE_CODE*
- *MARGIN*
- *SPLIT_NO*
- *AMOUNT*
- *INTEREST_BASIS*
- *ROLL_RESET_TENOR*

Hol1

- *REF_NO*
- *VERSIONNUM*

Brokerage

- *CONREFNO*
- *BOKBROKER*
- *BROKAMT*
- *BROKCCY*
- *RULE*
- *DISCACCRAPPL*
- *BKCCY*
- *BKAMT*
- *LQSTAT*
- *LQREFNO*
- *BROKNAM*

Effective-Int-Rate

- *CONREFNO*
- *Effective-Intrate-Det*
  - *EFFECTDT*
  - *IRR*

Settlements

- *CONREFNO*
- *Contract-Settlement*

IBANACNO
CUSTSPREAD
SPREADDEFN
COMPNT
TAGCCY
ACCBRN
ACC
ACCCCY
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4

INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5

- *DRCRIND*
- *Settlement-Detail*
  - *INSTRCD1*
  - *INSTRCD2*
  - *INSTRCD3*
  - *INSTRCD4*
  - *ITIMEIND1*
  - *ITIMEIND2*
  - *ITIMEIND3*
  - *INSTRCD5*
  - *BANKOPERCD*
  - *INSTRCD6*
  - *TRNSTYPCD*
  - *REGREP1*
  - *REGREP2*
  - *REGREP3*
  - *ENVCONT1*
  - *ENVCONT2*
  - *ENVCONT3*
  - *ENVCONT4*
  - *ENVCONT5*
- *Lcl_Clearing*
  - *FREETXT1*
  - *FREETXT2*
  - *FREETXT3*
  - *PMNTCD*
  - *ADDINFOSORBNET*
  - *SNDRCUSTNAME1*
  - *SNDRCUSTNAME2*
  - *SNDRCUSTNAME3*
  - *SNDRCUSTNAME4*
  - *RCVRCUSTNAME1*
  - *RCVRCUSTNAME2*
  - *RCVRCUSTNAME3*
  - *RCVRCUSTNAME4*
  - *SNDRRCVRPART*
  - *ULTBANDCD*
  - *ADDLINFO1*
  - *ADDLINFO2*
  - *ADDLINFO3*
  - *ADDLINFO4*
  - *NIPPAYER*
  - *SUPPID*
  - *PAYERID*

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

Split-Master

CONREFNO

Split-Master

BASISAMTTAG

BASISAMTCCY

BASISAMT

Split-Detail

SPTSEQNO

SPTAMTTAG

SPTAMT

SPTACBRN

SPTACCCY

SPRACNO

SPTEXCHRT

SPTPRTYID

SPTPERCENTAGE

LOANACC

NEGORATE

NEGO_REF_NO

Intrest

CONREFNO

Intrest-Details

INTBASIS

RATE

RATECD

SPREAD

STATUS

ACRDAMT

WAIVER

- *ACRREQRD*
- *ACQRCCY*
- *RTYP*
- *PENATYTYP*
- *SHOWNINMASTER*
- *MAXRT*
- *MINRT*
- *RESTTENOR*
- *BORROWLENDID*
- *RTCALCTYP*
- *CUSTMARG*
- *LEVELNO*
- *BULKAMTFLG*
- *DEPOSITRTCD*
- *NOUNIT*
- *NOUNITS*
- *RATCDUSGE*
- *DISCACCAPP*
- *DENOMITORBASIS*
- *BASIS366*
- *NOINTPRE*
- *MINSPRD*
- *MAXSPRD*
- *MARGIN*
- *COMPONENT*
- *AMT*
- *CHANGEDURAMND*
- *CCY*
- *EVNT*
- *EVNTDESC*
- *COMPDESC*

Intrest-View

- *INTBASIS*
- *RATE*
- *RATECD*
- *SPREAD*
- *STATUS*
- *ACQUIRDAMT*
- *WAIVER*
- *ACCREQUIRD*
- *ACCRUALCCY*
- *RTTYP*
- *PENALTYTYP*
- *SHOWINMASTER*

- *MAXRT*
- *MINRT*
- *RESETTENOR*
- *BORROW_LEND_IND*
- *RATECALCTYP*
- *CUSTMARGIN*
- *LEVELNO*
- *BULKAMTFLAG*
- *DEPOSITASRTCD*
- *UNIT*
- *NOUNITS*
- *RATCD*
- *DISACCRAPP*
- *DENOMINATORBASIS*
- *BASIS366*
- *NOINTPERIOD*
- *MINSPREAD*
- *MAXSPREAD*
- *MARGIN*
- *COMPONENT*
- *CONREFNO*
- *VALDT*
- *TRDT*
- *AMT*
- *CHNGDRNGAMD*
- *CCY*
- *EVENT*
- *ESN*
- *PESN*
- *AMTCALC*

Charges

- *CONREFNO*
- *Charge-Association*
  - *COMPNT*
  - *CREATESN*
  - *RULE*
  - *WAIVER*
  - *DISACCRAPPL*
  - *ACCRREQD*
  - *DESC*
- *Charge-Application*
  - *CREATESN*
  - *COMPNT*
  - *TGCCY*

TGAMT
CHRGCCY
CHRGAMT
DISACCRAPPL
WAIVER
LIQDIND
Charge-Liquidation
ESN
COMPNT
CHRGCCY
CHRGAMT
LIQDSTAT
Taxes
Tax
CONREFNO
SCHEME
WAIVER
Tax-Details
RULE
BASISAMNTAG
COMPUEVNT
WAIVER
Rule-Details
VALUEDT
COMPUTATIONDT
CCY
AMT
ESN
Misdetails
CONREFNO
LATESN
MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2

COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8

TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
TXNUDFDETAILS
FLDNAME
FLDVAL
Advices
CONREFNO
Advice-Details
MSGTYP
SUPRS
PRIORITY
MEDIUM
RECEIVER
Schedule-History-Details
COMPONENT
AMOUNT_DUE
AMOUNT_SETTLED
ADJUSTED_AMOUNT

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 Full Request

TOP

Mcvw-Contract-Master-Full

Attribute	Description
Name	Mcvw-Contract-Master-Full
Datatype	
Description	

TOP

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

USERREF_NO1

Attribute	Description
Name	USERREF_NO1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

OUTSTAMT

Attribute	Description
Name	OUTSTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SRC

Attribute	Description
Name	SRC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

LINE

Attribute	Description
Name	LINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

REPAMT

Attribute	Description
Name	REPAMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

REPORTINGCCY

Attribute	Description
Name	REPORTINGCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

BLDUEAMT

Attribute	Description
Name	BLDUEAMT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

MM_LCY_EQUI

Attribute	Description
Name	MM_LCY_EQUI
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CUSTNUMBER

Attribute	Description
Name	CUSTNUMBER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 9

TOP

LCYAMT

Attribute	Description
Name	LCYAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

REVCONREF_NUM

Attribute	Description
Name	REVCONREF_NUM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

BRK

Attribute	Description
Name	BRK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

DEALER

Attribute	Description
Name	DEALER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CRACC

Attribute	Description
Name	CRACC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CRBRN

Attribute	Description
Name	CRBRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

DBTACC

Attribute	Description
Name	DBTACC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

DR_ACC_BR

Attribute	Description
Name	DR_ACC_BR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

ORIGINAL_START_DATE

Attribute	Description
Name	ORIGINAL_START_DATE

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAREXTREFNO

Attribute	**Description**
Name	PAREXTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PYMNTMETHD

Attribute	**Description**
Name	PYMNTMETHD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,D,T,

TOP

PRODTYP

Attribute	**Description**
Name	PRODTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PRCCYTYP

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

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RBPENAL

Attribute	**Description**
Name	RBPENAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TDESC

Attribute	**Description**
Name	TDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

RFEXPAMT

Attribute	**Description**
Name	RFEXPAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLOVER_ALLOWED

Attribute	**Description**
Name	ROLLOVER_ALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ROLLOVER_COUNT

Attribute	Description
Name	ROLLOVER_COUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLOVRIND

Attribute	Description
Name	ROLLOVRIND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ROLLMETH

Attribute	Description
Name	ROLLMETH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SETLSEQNO

Attribute	Description
Name	SETLSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SETLSTAT

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

Restrictions	Restrictions	Description
	maxLength	1

TOP

STMTDAY

Attribute	Description
Name	STMTDAY
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SYNDREFNO

Attribute	Description
Name	SYNDREFNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

TAXSCHEME

Attribute	Description
Name	TAXSCHEME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 6

TOP

TAXSTAT

Attribute	Description
Name	TAXSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

TRANREFNO

Attribute	Description
Name	TRANREFNO
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 16

TOP

UNCOVERAMT

Attribute	Description
Name	UNCOVERAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

UDSTAT

Attribute	Description
Name	UDSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 4

TOP

USERINPUTMATDT

Attribute	Description
Name	USERINPUTMATDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

PRDSCHTYP

Attribute	Description
Name	PRDSCHTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

PAMTMETHOD

Attribute	Description
Name	PAMTMETHOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

PROVAMT

Attribute	Description
Name	PROVAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTRADAYDLDT

Attribute	Description
Name	INTRADAYDLDT
Datatype	String
Description	

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

TOP

AMORTYPE

Attribute	**Description**	
Name	AMORTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R,O

TOP

IGRHOLDYS

Attribute	**Description**	
Name	IGRHOLDYS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

HOLDYCCY

Attribute	**Description**	
Name	HOLDYCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CASCADESCHD

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

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

PRINCLIQ

Attribute	Description	
Name	PRINCLIQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

TOP

STACTL

Attribute	Description	
Name	STACTL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TOP

VFYFUNDS

Attribute	Description	
Name	VFYFUNDS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TOP

LIQBCKVALSCHD

Attribute	Description	
Name	LIQBCKVALSCHD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

DEDTAXCAP

Attribute	Description
Name	DEDTAXCAP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

HOLMTHFLG

Attribute	Description
Name	HOLMTHFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MVACRMTH

Attribute	Description
Name	MVACRMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOTCREQD

Attribute	Description
Name	NOTCREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

REVCOMM

Attribute	Description
Name	REVCOMM
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

TRKRECALIQ

Attribute	Description
Name	TRKRECALIQ
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

TRKRECMLIQ

Attribute	Description
Name	TRKRECMLIQ
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

VERIFUNDPRIN

Attribute	Description
Name	VERIFUNDPRIN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

VERIFUNDINT

Attribute	Description
Name	VERIFUNDINT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONTSCHDTYPE

Attribute	**Description**
Name	CONTSCHDTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

VERIFUND

Attribute	**Description**
Name	VERIFUND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SCHDMOVE

Attribute	**Description**
Name	SCHDMOVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

TOP

PARTPAYMLIQ

Attribute	**Description**
Name	PARTPAYMLIQ
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

USERDEFSCHED

Attribute	Description	
Name	USERDEFSCHED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

TRSAPPLIC

Attribute	Description	
Name	TRSAPPLIC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SGENREQD

Attribute	Description	
Name	SGENREQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DEMANDBASIS

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

Restrictions	Restrictions	Description
	enumeration	S,B

TOP

MVPMNTSCHS

Attribute	Description
Name	MVPMNTSCHS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

MOVEREVSCH

Attribute	Description
Name	MOVEREVSCH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

MOVECOMMREDNSCH

Attribute	Description
Name	MOVECOMMREDNSCH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RVNCONSBRNHOL

Attribute	Description
Name	RVNCONSBRNHOL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

MCONSBRNHOL

Attribute	Description
Name	MCONSBRNHOL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

CONSDRBRNHOLS

Attribute	Description
Name	CONSDRBRNHOLS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

CONTRACT_DERIVED_STATUS

Attribute	Description	
Name	CONTRACT_DERIVED_STATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

INT_PERIOD_BASIS

Attribute	Description	
Name	INT_PERIOD_BASIS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,T,B,E

TOP

INTREFNO

Attribute	Description	
Name	INTREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LNSTMTCYC

Attribute	Description	
Name	LNSTMTCYC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S,Q,M,F,W,D

TOP

STMTTYPE

Attribute	Description	
Name	STMTTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,D,S

TOP

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAT_TYPE

Attribute	Description	
Name	MAT_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,N,C

TOP

NOTC_DAYS

Attribute	Description	
Name	NOTC_DAYS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PARFCCREF

Attribute	Description
Name	PARFCCREF

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROLLOVER_STATUS

Attribute	**Description**
Name	ROLLOVER_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,I

TOP

PRODUCT_DESC

Attribute	**Description**
Name	PRODUCT_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHAR_FIELD13

Attribute	**Description**
Name	CHAR_FIELD13
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CHAR_FIELD14

Attribute	**Description**
Name	CHAR_FIELD14
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

CHAR_FIELD15

Attribute	Description
Name	CHAR_FIELD15
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CHAR_FIELD16

Attribute	Description
Name	CHAR_FIELD16
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

INRATE

Attribute	Description
Name	INRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTAMT

Attribute	Description
Name	INTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INRACODE

Attribute	Description
Name	INRACODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

SPRD

Attribute	Description
Name	SPRD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MIN_SPREAD

Attribute	Description
Name	MIN_SPREAD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MAX_SPREAD

Attribute	Description
Name	MAX_SPREAD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MARGIN

Attribute	Description
Name	MARGIN
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RATE_TYPE

Attribute	Description
Name	RATE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,X

TOP

MAXRT

Attribute	Description
Name	MAXRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINRATE

Attribute	Description
Name	MINRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUST_MARGIN

Attribute	Description
Name	CUST_MARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTNAME1

Attribute	Description
Name	CUSTNAME1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DRACCDESC1

Attribute	**Description**
Name	DRACCDESC1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CRACCDESC

Attribute	**Description**
Name	CRACCDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

TRADEDT

Attribute	**Description**
Name	TRADEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Audit-Log

Attribute	**Description**
Name	Audit-Log
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKER_ID

Attribute	**Description**
Name	MAKER_ID

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKER_DT_STAMP

Attribute	**Description**
Name	MAKER_DT_STAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKER_ID

Attribute	**Description**
Name	CHECKER_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKER_DT_STAMP

Attribute	**Description**
Name	CHECKER_DT_STAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CONTRACT_STATUS

Attribute	**Description**
Name	CONTRACT_STATUS
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,K,V,S,A,H,Y,L,F

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,U

TOP

Contract-Rollover

Attribute	Description
Name	Contract-Rollover
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPECIAL_AMT

Attribute	Description
Name	SPECIAL_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

ROLLOVER_AMT

Attribute	Description
Name	ROLLOVER_AMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,I,T

TOP

MATURITY_TYPE

Attribute	Description
Name	MATURITY_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,N,C

TOP

MATURITY_DATE

Attribute	Description
Name	MATURITY_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOTICE_DAYS

Attribute	Description
Name	NOTICE_DAYS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

UPDATE_UTILISATION

Attribute	Description
Name	UPDATE_UTILISATION
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

APPLY_TAX

Attribute	Description
Name	APPLY_TAX
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ROLLOVER_ICCF_FROM

Attribute	Description
Name	ROLLOVER_ICCF_FROM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

TOP

LIQUIDATE_OD_SCHEDULES

Attribute	Description
Name	LIQUIDATE_OD_SCHEDULES
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCHEDULE_DEFINITION_BASIS

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

Restrictions	**Restrictions** / **Description** enumeration / P,C

TOP

APPLY_CHARGE

Attribute	**Description**
Name	APPLY_CHARGE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NEW_COMPONENTS_ALLOWED

Attribute	**Description**
Name	NEW_COMPONENTS_ALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TREAT_SPL_AMT_AS

Attribute	**Description**
Name	TREAT_SPL_AMT_AS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,L,M,I

TOP

MATURITY_DAYS

Attribute	**Description**
Name	MATURITY_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLL_BY

Attribute	Description
Name	ROLL_BY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y

TOP

REF_RATE

Attribute	Description
Name	REF_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHAR_FIELD1

Attribute	Description
Name	CHAR_FIELD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / V,S,L

TOP

CHAR_FIELD2

Attribute	Description
Name	CHAR_FIELD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,C

TOP

Contract-Linkages

Attribute	Description
Name	Contract-Linkages
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

LINKED_TO_REF

Attribute	Description	
Name	LINKED_TO_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

LINKAGE_TYPE

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D,A,B

TOP

LINKED_TO_CURRENCY

Attribute	Description	
Name	LINKED_TO_CURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

LINKED_AMOUNT

Attribute	Description	
Name	LINKED_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

EXCHANGE_RATE

Attribute	Description
Name	EXCHANGE_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AVAILABLE_AMT

Attribute	Description
Name	AVAILABLE_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Linkages-Display

Attribute	Description
Name	Linkages-Display
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NUM_FIELD1

Attribute	Description
Name	NUM_FIELD1
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NUM_FIELD2

Attribute	Description
Name	NUM_FIELD2
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NUM_FIELD3

Attribute	Description
Name	NUM_FIELD3
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NUM_FIELD4

Attribute	Description
Name	NUM_FIELD4
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHAR_FIELD8

Attribute	Description
Name	CHAR_FIELD8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CHAR_FIELD9

Attribute	Description
Name	CHAR_FIELD9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CHAR_FIELD10

Attribute	Description
Name	CHAR_FIELD10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CHAR_FIELD11

Attribute	**Description**
Name	CHAR_FIELD11
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Contract-Rev-Sch

Attribute	**Description**
Name	Contract-Rev-Sch
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPONENT

Attribute	**Description**
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REVISION_DATE

Attribute	**Description**
Name	REVISION_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REVISION_APPLIED

Attribute	**Description**

Name	REVISION_APPLIED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Holiday-Ccy

Attribute	**Description**
Name	Holiday-Ccy
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Schedule-Dates

Attribute	**Description**
Name	Schedule-Dates
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVENT_SEQ_NO

Attribute	**Description**
Name	EVENT_SEQ_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DATE_OF_CHANGE

Attribute	Description
Name	DATE_OF_CHANGE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Schedule-Details

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

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number

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

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJUSTED_AMOUNT

Attribute	Description
Name	ADJUSTED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUBSIDY_AMOUNT

Attribute	Description
Name	SUBSIDY_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BV_ADJ_AMOUNT

Attribute	Description
Name	BV_ADJ_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Schedule-Summary

Attribute	Description
Name	Schedule-Summary
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

DUE_DATE

Attribute	Description
Name	DUE_DATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CURRENCY_AMT_DUE

Attribute	Description
Name	CURRENCY_AMT_DUE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ADJUSTED_AMOUNT

Attribute	Description
Name	ADJUSTED_AMOUNT
Datatype	Number

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

TOP

SUBSIDY_AMOUNT

Attribute	Description
Name	SUBSIDY_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Amount-Settled

Attribute	Description
Name	Amount-Settled
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DUE_DATE

Attribute	Description
Name	DUE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAID_DATE

Attribute	Description
Name	PAID_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_EQUIVALENT_SETTLED

Attribute	Description
Name	LCY_EQUIVALENT_SETTLED
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Schedule-History

Attribute	Description
Name	Schedule-History
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

DUE_DATE

Attribute	Description
Name	DUE_DATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

ADJUSTED_AMOUNT

Attribute	Description
Name	ADJUSTED_AMOUNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Commodity-Tracking

Attribute	Description
Name	Commodity-Tracking
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 16

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

COUNTERPARTY

Attribute	Description
Name	COUNTERPARTY
Datatype	String
Description	

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

GOODS_DESC

Attribute	Description
Name	GOODS_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GLOBAL_AGMT_REF

Attribute	Description
Name	GLOBAL_AGMT_REF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

GLOBAL_AGMT_DATE

Attribute	Description
Name	GLOBAL_AGMT_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

QTY_UNITS

Attribute	Description
Name	QTY_UNITS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

QUANTITY

Attribute	Description
Name	QUANTITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PURCHASE_PRICE

Attribute	Description
Name	PURCHASE_PRICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PURCHASE_UNIT_PRICE

Attribute	Description
Name	PURCHASE_UNIT_PRICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SALE_PRICE

Attribute	Description
Name	SALE_PRICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SALE_UNIT_PRICE

Attribute	Description
Name	SALE_UNIT_PRICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LOCATION

Attribute	Description
Name	LOCATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

COUNTERPARTY_NAME

Attribute	Description
Name	COUNTERPARTY_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

TITLE

Attribute	Description
Name	TITLE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMENT_INSTR

Attribute	Description
Name	PAYMENT_INSTR

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

TOP

GUARANTEE_REF

Attribute	**Description**
Name	GUARANTEE_REF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHAR_FIELD3

Attribute	**Description**
Name	CHAR_FIELD3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CHAR_FIELD4

Attribute	**Description**
Name	CHAR_FIELD4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CHAR_FIELD5

Attribute	**Description**
Name	CHAR_FIELD5
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

CHAR_FIELD6

Attribute	Description
Name	CHAR_FIELD6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CHAR_FIELD7

Attribute	Description
Name	CHAR_FIELD7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Contract-Schedules

Attribute	Description
Name	Contract-Schedules
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R,C,D

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NO_OF_SCHEDULES

Attribute	Description
Name	NO_OF_SCHEDULES
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,D,W,M,H,Q,Y

TOP

FREQUENCY_UNIT

Attribute	Description
Name	FREQUENCY_UNIT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

Contract-Disburse-Due

Attribute	Description
Name	Contract-Disburse-Due
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

DUE_DATE

Attribute	Description
Name	DUE_DATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Contract-Min-Rt-Dt

Attribute	Description
Name	Contract-Min-Rt-Dt
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 16

TOP

PRODUCT

Attribute	Description
Name	PRODUCT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 3

TOP

MIN_RATE

Attribute	Description
Name	MIN_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAX_RATE

Attribute	Description
Name	MAX_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Contract-Int-Revision

Attribute	Description
Name	Contract-Int-Revision
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

REVISION_RATE

Attribute	Description
Name	REVISION_RATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

ADV_SENT

Attribute	Description
Name	ADV_SENT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PROCESS_STATUS

Attribute	Description	
Name	PROCESS_STATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

EFFECTIVE_DATE

Attribute	Description	
Name	EFFECTIVE_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPONENT_CCY

Attribute	Description
Name	COMPONENT_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Con-Roll-Rates

Attribute	Description
Name	Con-Roll-Rates
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number

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

TOP

RATE

Attribute	**Description**
Name	RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEFAULT_FROM

Attribute	**Description**
Name	DEFAULT_FROM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C,U

TOP

SPREAD

Attribute	**Description**
Name	SPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATE_TYPE

Attribute	**Description**
Name	RATE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,X

TOP

RATE_CODE_USAGE

Attribute	**Description**

Name	RATE_CODE_USAGE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,P

TOP

RATE_CODE

Attribute	**Description**
Name	RATE_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MARGIN

Attribute	**Description**
Name	MARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPLIT_NO

Attribute	**Description**
Name	SPLIT_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMOUNT

Attribute	**Description**
Name	AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

INTEREST_BASIS

Attribute	Description
Name	INTEREST_BASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9

TOP

ROLL_RESET_TENOR

Attribute	Description
Name	ROLL_RESET_TENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Hol1

Attribute	Description
Name	Hol1
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REF_NO

Attribute	Description
Name	REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

VERSIONNUM

Attribute	Description
Name	VERSIONNUM
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Brokerage

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

BOKBROKER

Attribute	Description
Name	BOKBROKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

BROKAMT

Attribute	Description
Name	BROKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

BROKCCY

Attribute	Description
Name	BROKCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 3

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

DISCACCRAPPL

Attribute	Description
Name	DISCACCRAPPL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

BKCCY

Attribute	Description
Name	BKCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 3

TOP

BKAMT

Attribute	Description

Name	BKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LQSTAT

Attribute	**Description**
Name	LQSTAT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LQREFNO

Attribute	**Description**
Name	LQREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

BROKNAM

Attribute	**Description**
Name	BROKNAM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Effective-Int-Rate

Attribute	**Description**
Name	Effective-Int-Rate
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Effective-Intrate-Det

Attribute	Description
Name	Effective-Intrate-Det
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EFFECTDT

Attribute	Description
Name	EFFECTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

IRR

Attribute	Description
Name	IRR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Settlements

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	String
Description	Indicates IBAN Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String

Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

TAGCCY

Attribute	**Description**
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCBRN

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

TOP

ACC

Attribute	**Description**
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCCCY

Attribute	**Description**
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXRATE

Attribute	**Description**
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETIND

Attribute	**Description**
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ERICCY

Attribute	**Description**
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,H,U,N

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	15

TOP

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	Indicates Payment By Message : M Instrument : I Clearing : C
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: M,I,C

TOP

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

INSNO

Attribute	Description
Name	INSNO

Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHGDET

Attribute	**Description**
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	**Description**
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET2

Attribute	**Description**
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET3

Attribute	**Description**
Name	PAYMNTDET3
Datatype	String

Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET4

Attribute	**Description**
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO1

Attribute	**Description**
Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	**Description**
Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO3

Attribute	**Description**
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

SNDTRRCVINFO4

Attribute	**Description**
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	**Description**
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COVREQRD

Attribute	**Description**
Name	COVREQRD
Datatype	String
Description	Indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECVCVR

Attribute	**Description**
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
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

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	String
Description	Indicates Reimburse Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	String
Description	Indicates Reimburse Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	String
Description	Indicates Reimburse Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	String
Description	Indicates Reimburse Institution 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	String
Description	Indicates Receiver Correspondent 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	String
Description	Indicates Receiver Correspondent 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4

Datatype	String
Description	Indicates Receiver Correspondent 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Intermediary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Intermediary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST1

Attribute	**Description**	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST2

Attribute	**Description**	
Name	ACCWITHINST2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST3

Attribute	**Description**	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST4

Attribute	**Description**	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	String
Description	Indicates Ordering Institution 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	String
Description	Indicates Ordering Institution 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	Indicates Ordering Institution 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	String
Description	Indicates Ordering Customer 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	Indicates Ordering Customer 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	String
Description	Indicates Ordering Customer 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	String
Description	Indicates Ordering Customer 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST1

Attribute	Description
Name	BENINST1
Datatype	String
Description	Indicates Beneficiary Institution 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINST2

Attribute	Description
Name	BENINST2
Datatype	String
Description	Indicates Beneficiary Institution 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	Indicates Beneficiary Institution 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINST4

Attribute	Description
Name	BENINST4
Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ULTBEN1

Attribute	Description
Name	ULTBEN1

Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	String
Description	Indicates Ultimate Beneficiary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	Indicates Ultimate Beneficiary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	Indicates Ultimate Beneficiary 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR2

Attribute	**Description**	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR3

Attribute	**Description**	
Name	BENINSTCOVR3	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR4

Attribute	**Description**	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR5

Attribute	**Description**	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	String
Description	Indicates Counterparty Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	Indicates Agreement Identification
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	Indicates Reimburse Institution 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	String
Description	Indicates Receiver Correspondent 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDCUST5

Attribute	Description
Name	ORDCUST5

Datatype	String
Description	Indicates Ordering Customer 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	String
Description	Indicates Ordering Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	String
Description	Indicates Ultimate Beneficiary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P

TOP

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	

Description	Includes Settlement details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	Indicates Time Indicator 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	Indicates Time Indicator 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	2000

TOP

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

TOP

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

TOP

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	Attribute	Description
	minOccurs	0

TOP

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	String
Description	Indicates Free Text 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	String
Description	Indicates Payment Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET

Datatype	String
Description	Indicates Additional Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SNDRCUSTNAME1

Attribute	**Description**
Name	SNDRCUSTNAME1
Datatype	String
Description	Indicates Sender Customer Name 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME2

Attribute	**Description**
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME3

Attribute	**Description**
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME4

Attribute	**Description**
Name	SNDRCUSTNAME4
Datatype	String
Description	Indicates Sender Customer Name 4

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME1

Attribute	Description	
Name	RCVRCUSTNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME2

Attribute	Description	
Name	RCVRCUSTNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	Attribute: minOccurs — Description: 0

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	Indicates Additional Information 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	Indicates Additional Information 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	Indicates Additional Information 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	Indicates Additional Information 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	Attribute: minOccurs — Description: 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,P,R,1,2

TOP

PAYERID

Attribute	Description

Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	**Description**
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	**Description**
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	**Description**
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	**Description**

Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO

Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BASISAMTTAG

Attribute	Description
Name	BASISAMTTAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

BASISAMTCCY

Attribute	Description
Name	BASISAMTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BASISAMT

Attribute	Description
Name	BASISAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Split-Detail

Attribute	Description
Name	Split-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SPTSEQNO

Attribute	Description
Name	SPTSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPTAMTTAG

Attribute	Description
Name	SPTAMTTAG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

SPTAMT

Attribute	Description
Name	SPTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPTACBRN

Attribute	Description
Name	SPTACBRN
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SPTACCCY

Attribute	Description
Name	SPTACCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SPRACNO

Attribute	Description
Name	SPRACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SPTEXCHRT

Attribute	Description
Name	SPTEXCHRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPTPRTYID

Attribute	Description
Name	SPTPRTYID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

SPTPERCENTAGE

Attribute	Description
Name	SPTPERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LOANACC

Attribute	Description
Name	LOANACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NEGORATE

Attribute	Description
Name	NEGORATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGO_REF_NO

Attribute	Description
Name	NEGO_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

Intrest

Attribute	Description
Name	Intrest
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

Intrest-Details

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

TOP

INTBASIS

Attribute	Description
Name	INTBASIS
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RATE

Attribute	Description
Name	RATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String

Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

SPREAD

Attribute	Description
Name	SPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACRDAMT

Attribute	Description
Name	ACRDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACRREQRD

Attribute	Description
Name	ACRREQRD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

ACQRCCY

Attribute	Description
Name	ACQRCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

RTYP

Attribute	Description
Name	RTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,X,F,S

TOP

PENATYTYP

Attribute	Description
Name	PENATYTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

SHOWNINMASTER

Attribute	Description
Name	SHOWNINMASTER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MAXRT

Attribute	Description
Name	MAXRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINRT

Attribute	Description
Name	MINRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESTTENOR

Attribute	Description
Name	RESTTENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BORROWLENDID

Attribute	Description
Name	BORROWLENDID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,B,L,M

TOP

RTCALCTYP

Attribute	Description
Name	RTCALCTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,U,D,I,R

TOP

CUSTMARG

Attribute	Description
Name	CUSTMARG
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LEVELNO

Attribute	Description
Name	LEVELNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BULKAMTFLG

Attribute	Description
Name	BULKAMTFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

DEPOSITRTCD

Attribute	Description
Name	DEPOSITRTCD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

NOUNIT

Attribute	Description
Name	NOUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,D,M,Y

TOP

NOUNITS

Attribute	Description
Name	NOUNITS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATCDUSGE

Attribute	Description
Name	RATCDUSGE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,P

TOP

DISCACCAPP

Attribute	Description
Name	DISCACCAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DENOMITORBASIS

Attribute	Description
Name	DENOMITORBASIS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,A,I

TOP

BASIS366

Attribute	Description
Name	BASIS366
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,Y,D

TOP

NOINTPRE

Attribute	Description
Name	NOINTPRE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MINSPRD

Attribute	Description
Name	MINSPRD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MAXSPRD

Attribute	Description
Name	MAXSPRD
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

MARGIN

Attribute	Description
Name	MARGIN
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CHANGEDURAMND

Attribute	Description
Name	CHANGEDURAMND
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

CCY

Attribute	Description
Name	CCY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EVNT

Attribute	**Description**
Name	EVNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EVNTDESC

Attribute	**Description**
Name	EVNTDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

COMPDESC

Attribute	**Description**
Name	COMPDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Intrest-View

Attribute	**Description**
Name	Intrest-View
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

INTBASIS

Attribute	Description
Name	INTBASIS
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RATE

Attribute	Description
Name	RATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,M,B,S

TOP

SPREAD

Attribute	Description
Name	SPREAD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

ACQUIRDAMT

Attribute	Description
Name	ACQUIRDAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

ACCREQUIRD

Attribute	Description
Name	ACCREQUIRD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

ACCRUALCCY

Attribute	Description
Name	ACCRUALCCY
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RTTYP

Attribute	**Description**	
Name	RTTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,X,F,S

TOP

PENALTYTYP

Attribute	**Description**	
Name	PENALTYTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SHOWINMASTER

Attribute	**Description**	
Name	SHOWINMASTER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MAXRT

Attribute	**Description**	
Name	MAXRT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MINRT

Attribute	Description
Name	MINRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESETTENOR

Attribute	Description
Name	RESETTENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BORROW_LEND_IND

Attribute	Description
Name	BORROW_LEND_IND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,L,M,

TOP

RATECALCTYP

Attribute	Description
Name	RATECALCTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,U,D,I,R

TOP

CUSTMARGIN

Attribute	Description
Name	CUSTMARGIN
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

LEVELNO

Attribute	Description
Name	LEVELNO
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

BULKAMTFLAG

Attribute	Description
Name	BULKAMTFLAG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

DEPOSITASRTCD

Attribute	Description
Name	DEPOSITASRTCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

NOUNITS

Attribute	Description
Name	NOUNITS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATCD

Attribute	Description
Name	RATCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,P

TOP

DISACCRAPP

Attribute	Description
Name	DISACCRAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DENOMINATORBASIS

Attribute	Description
Name	DENOMINATORBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

BASIS366

Attribute	Description
Name	BASIS366
Datatype	String
Description	

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

TOP

NOINTPERIOD

Attribute	Description	
Name	NOINTPERIOD	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MINSPREAD

Attribute	Description	
Name	MINSPREAD	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

TRDT

Attribute	Description
Name	TRDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHNGDRNGAMD

Attribute	Description
Name	CHNGDRNGAMD

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EVENT

Attribute	**Description**
Name	EVENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ESN

Attribute	**Description**
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PESN

Attribute	**Description**
Name	PESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTCALC

Attribute	Description
Name	AMTCALC
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Charges

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component

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

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	**Description**
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	**Description**
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CREATESN

Attribute	**Description**
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 25

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates Tag Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	Attribute: minOccurs — Description: 0

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount

Attributes	Attribute	Description
	minOccurs	0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Taxes

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

TOP

Tax

Attribute	Description	
Name	Tax	
Datatype		
Description	Tax Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	String	
Description	Indicates Scheme	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Tax-Details

Attribute	Description
Name	Tax-Details
Datatype	
Description	Includes Tax details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

BASISAMNTAG

Attribute	Description
Name	BASISAMNTAG
Datatype	String
Description	Indicates Basis Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

COMPUEVNT

Attribute	Description
Name	COMPUEVNT
Datatype	String

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

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Rule-Details

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

TOP

VALUEDT

Attribute	**Description**
Name	VALUEDT
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

COMPUTATIONDT

Attribute	**Description**
Name	COMPUTATIONDT
Datatype	Date
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RATEFLG

Attribute	**Description**
Name	RATEFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

TOP

POOLCD

Attribute	**Description**
Name	POOLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REFINANCE_RATE

Attribute	**Description**
Name	REFINANCE_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRATETYP

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

Restrictions	Restrictions	Description
	enumeration	,X,F,P

TOP

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	

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

TOP

TXNMIS5

Attribute	**Description**
Name	TXNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS6

Attribute	**Description**
Name	TXNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS7

Attribute	**Description**
Name	TXNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS8

Attribute	**Description**
Name	TXNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

TXNMIS9

Attribute	**Description**
Name	TXNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

MISGRPCOMP

Attribute	**Description**
Name	MISGRPCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

MISGRPTXN

Attribute	**Description**
Name	MISGRPTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

COMPMIS1

Attribute	**Description**
Name	COMPMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	

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

TOP

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

TOP

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS10

Attribute	Description
Name	TRANMIS10

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS1

Attribute	**Description**
Name	COMMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS2

Attribute	**Description**
Name	COMMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS3

Attribute	**Description**
Name	COMMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS4

Attribute	**Description**
Name	COMMIS4
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails

Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Advices

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Advice-Details

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

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates Advice Name

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates Suppress Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,N,Y

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates Medium
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

Schedule-History-Details

Attribute	Description
Name	Schedule-History-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJUSTED_AMOUNT

Attribute	Description
Name	ADJUSTED_AMOUNT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

2.13.2.MM-LiquidateMMContract-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*
  - *Mcvw-Contract-Master-IO*
    - *CONTREFNO*
    - *VERNO*
    - *Brokerage*
      - *CONREFNO*
    - *Effective-Int-Rate*
      - *CONREFNO*
      - *LATEVNSEQNO*
    - *Settlements*
      - *CONREFNO*
      - *LATEVNSEQNO*
    - *Split-Master*
      - *CONREFNO*
      - *LATEVNSEQNO*
    - *Intrest*
      - *CONREFNO*
      - *LATEVNSEQNO*
    - *Charges*
      - *LATEVNSEQNO*

CONREFNO

Taxes

CONREFNO

LATEVNSEQNO

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFXRATE

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
Txnmisdetails
Compmisdetails
Fundmisdetails
TXNUDFDETAILS
FLDNAME
FLDVAL
Advices
CONREFNO

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

Mcvw-Contract-Master-IO

Attribute	Description
Name	Mcvw-Contract-Master-IO
Datatype	
Description	

TOP

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Brokerage

Attribute	Description
Name	Brokerage
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

Effective-Int-Rate

Attribute	Description
Name	Effective-Int-Rate
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	Attribute: minOccurs — Description: 0

TOP

Settlements

Attribute	Description
Name	Settlements

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

TOP

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATEVNSEQNO

Attribute	**Description**
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Split-Master

Attribute	**Description**
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	Attribute: minOccurs, Description: 0

TOP

Intrest

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	Attribute: minOccurs, Description: 0

TOP

Charges

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

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Taxes

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number

Attributes	Attribute	Description
	minOccurs	0

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,X,F,P

TOP

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,1,2,3,4,5,6,7,8,9

TOP

REFXRATE

Attribute	Description
Name	REFXRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD5

Attribute	**Description**
Name	COSTCD5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS1

Attribute	**Description**
Name	TXNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS10

Attribute	**Description**
Name	TXNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS2

Attribute	**Description**
Name	TXNMIS2
Datatype	String
Description	

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

TOP

TXNMIS3

Attribute	**Description**
Name	TXNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS4

Attribute	**Description**
Name	TXNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS5

Attribute	**Description**
Name	TXNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS6

Attribute	**Description**
Name	TXNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	10

TOP

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	

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

TOP

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	1

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	1

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	1

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255; minLength / 0

TOP

Advices

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

2.13.3.MM-LiquidateMMContract-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*
  - *Mcvw-Contract-Master-Full*
    - *PRODUCT_CODE*
    - *USERREF_NO1*
    - *OUTSTAMT*
    - *CONTREFNO*
    - *SRC*
    - *LINE*
    - *CURRENCY*
    - *REPAMT*
    - *REPORTINGCCY*
    - *BLDUEAMT*
    - *AMOUNT*
    - *MM_LCY_EQUI*
    - *CUSTNUMBER*
    - *LCYAMT*
    - *XREF*
    - *REVCONREF_NUM*
    - *BRK*
    - *DEALER*

CRACC
CRBRN
DBTACC
DR_ACC_BR
ORIGINAL_START_DATE
PAREXTREFNO
PYMNTMETHD
PRODTYP
PRCCYTYP
RBPENAL
TDESC
RFEXPAMT
ROLLOVER_ALLOWED
ROLLOVER_COUNT
ROLLOVRIND
ROLLMETH
SETLSEQNO
SETLSTAT
STMTDAY
SYNDREFNO
TAXSCHEME
TAXSTAT
TENOR
TRANREFNO
UNCOVERAMT
UDSTAT
USERINPUTMATDT
VALDT
PRDSCHTYP
PAMTMETHOD
PROVAMT
INTRADAYDLDT
AMORTYPE
IGRHOLDYS
HOLDYCCY
CASCADESCHD
PRINCLIQ
STACTL
VFYFUNDS
LIQBCKVALSCHD
DEDTAXCAP
HOLMTHFLG
MVACRMTH
NOTCREQD

REVCOMM
TRKRECALIQ
TRKRECMLIQ
VERIFUNDPRIN
VERIFUNDINT
CONTSCHDTYPE
VERIFUND
SCHDMOVE
PARTPAYMLIQ
USERDEFSCHED
TRSAPPLIC
SGENREQD
DEMANDBASIS
MVPMNTSCHS
MOVEREVSCH
MOVECOMMREDNSCH
RVNCONSBRNHOL
MCONSBRNHOL
CONSDRBRNHOLS
VERNO
LATVERNO
BOOKDT
CONTRACT_DERIVED_STATUS
INT_PERIOD_BASIS
INTREFNO
LNSTMTCYC
STMTTYPE
MATDT
MAT_TYPE
NOTC_DAYS
PARFCCREF
ROLLOVER_STATUS
PRODUCT_DESC
CHAR_FIELD13
CHAR_FIELD14
CHAR_FIELD15
CHAR_FIELD16
INRATE
INTAMT
INRACODE
SPRD
MIN_SPREAD
MAX_SPREAD
MARGIN

RATE_TYPE

MAXRT

MINRATE

CUST_MARGIN

CUSTNAME1

DRACCDESC1

CRACCDESC

TRADEDT

Audit-Log

- *MAKER_ID*
- *MAKER_DT_STAMP*
- *CHECKER_ID*
- *CHECKER_DT_STAMP*
- *CONTRACT_STATUS*
- *AUTHSTAT*

Contract-Rollover

- *SPECIAL_AMT*
- *ROLLOVER_TYPE*
- *ROLLOVER_AMT*
- *MATURITY_TYPE*
- *MATURITY_DATE*
- *NOTICE_DAYS*
- *UPDATE_UTILISATION*
- *APPLY_TAX*
- *ROLLOVER_ICCF_FROM*
- *LIQUIDATE_OD_SCHEDULES*
- *SCHEDULE_DEFINITION_BASIS*
- *APPLY_CHARGE*
- *NEW_COMPONENTS_ALLOWED*
- *TREAT_SPL_AMT_AS*
- *MATURITY_DAYS*
- *ROLL_BY*
- *REF_RATE*
- *CHAR_FIELD1*
- *CHAR_FIELD2*

Contract-Linkages

- *LINKED_TO_REF*
- *LINKAGE_TYPE*
- *LINKED_TO_CURRENCY*
- *LINKED_AMOUNT*
- *EXCHANGE_RATE*
- *AVAILABLE_AMT*

Linkages-Display

- *NUM_FIELD1*

- *NUM_FIELD2*
- *NUM_FIELD3*
- *NUM_FIELD4*
- *CHAR_FIELD8*
- *CHAR_FIELD9*
- *CHAR_FIELD10*
- *CHAR_FIELD11*

Contract-Rev-Sch

- *COMPONENT*
- *REVISION_DATE*
- *REVISION_APPLIED*

Holiday-Ccy

- *CCY*

Schedule-Dates

- *EVENT_SEQ_NO*
- *DATE_OF_CHANGE*
- *EVENT_CODE*

Schedule-Details

- *COMPONENT*
- *AMOUNT_DUE*
- *AMOUNT_SETTLED*
- *ADJUSTED_AMOUNT*
- *SUBSIDY_AMOUNT*
- *BV_ADJ_AMOUNT*

Schedule-Summary

- *DUE_DATE*
- *AMOUNT_DUE*
- *CURRENCY_AMT_DUE*
- *AMOUNT_SETTLED*
- *ADJUSTED_AMOUNT*
- *SUBSIDY_AMOUNT*
- *Amount-Settled*
  - *DUE_DATE*
  - *PAID_DATE*
  - *LCY_EQUIVALENT_SETTLED*
  - *AMOUNT_SETTLED*

Schedule-History

- *DUE_DATE*
- *AMOUNT_DUE*
- *AMOUNT_SETTLED*
- *ADJUSTED_AMOUNT*

Commodity-Tracking

- *CONTRACT_REF_NO*
- *EVENT_SEQ_NO*

COUNTERPARTY
OPERATION
GOODS_DESC
GLOBAL_AGMT_REF
GLOBAL_AGMT_DATE
QTY_UNITS
QUANTITY
PURCHASE_PRICE
PURCHASE_UNIT_PRICE
SALE_PRICE
SALE_UNIT_PRICE
LOCATION
COUNTERPARTY_NAME
TITLE
PAYMENT_INSTR
GUARANTEE_REF
CHAR_FIELD3
CHAR_FIELD4
CHAR_FIELD5
CHAR_FIELD6
CHAR_FIELD7

Contract-Schedules
COMPONENT
SCHEDULE_TYPE
START_DATE
NO_OF_SCHEDULES
FREQUENCY
FREQUENCY_UNIT
AMOUNT

Contract-Disburse-Due
DUE_DATE
AMOUNT_DUE

Contract-Min-Rt-Dt
CONTRACT_REF_NO
PRODUCT
COMPONENT
CURRENCY
MIN_RATE
MAX_RATE

Contract-Int-Revision
REVISION_RATE
ADV_SENT
PROCESS_STATUS
CONTRACT_REF_NO

COMPONENT
EFFECTIVE_DATE
COMPONENT_CCY
SCHEDULE_LINKAGE
Con-Roll-Rates
COMPONENT
EVENT_SEQ_NO
RATE
DEFAULT_FROM
SPREAD
RATE_TYPE
RATE_CODE_USAGE
RATE_CODE
MARGIN
SPLIT_NO
AMOUNT
INTEREST_BASIS
ROLL_RESET_TENOR
Hol1
REF_NO
VERSIONNUM
Brokerage
CONREFNO
BOKBROKER
BROKAMT
BROKCCY
RULE
DISCACCRAPPL
BKCCY
BKAMT
LQSTAT
LQREFNO
BROKNAM
Effective-Int-Rate
CONREFNO
Effective-Intrate-Det
EFFECTDT
IRR
Settlements
CONREFNO
Contract-Settlement
IBANACNO
CUSTSPREAD
SPREADDEFN

COMPNT
TAGCCY
ACCBRN
ACC
ACCCCY
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3

INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
Settlement-Detail
  INSTRCD1

INSTRCD2
INSTRCD3
INSTRCD4
ITIMEIND1
ITIMEIND2
ITIMEIND3
INSTRCD5
BANKOPERCD
INSTRCD6
TRNSTYPCD
REGREP1
REGREP2
REGREP3
ENVCONT1
ENVCONT2
ENVCONT3
ENVCONT4
ENVCONT5
Lcl_Clearing
FREETXT1
FREETXT2
FREETXT3
PMNTCD
ADDINFOSORBNET
SNDRCUSTNAME1
SNDRCUSTNAME2
SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID

- *SNDRRCVRINFO1*
- *SNDRRCVRINFO2*
- *SNDRRCVRINFO3*
- *SNDRRCVRINFO4*
- *SNDRRCVRINFO5*
- *SNDRRCVRINFO6*
- *DECLARTION*
- *REPRES1*
- *REPRES2*
- *REPRES3*
- *REPRES4*
- *RCVRACC*

Split-Master

- *CONREFNO*
- *Split-Master*
  - *BASISAMTTAG*
  - *BASISAMTCCY*
  - *BASISAMT*
  - *Split-Detail*
    - *SPTSEQNO*
    - *SPTAMTTAG*
    - *SPTAMT*
    - *SPTACBRN*
    - *SPTACCCY*
    - *SPRACNO*
    - *SPTEXCHRT*
    - *SPTPRTYID*
    - *SPTPERCENTAGE*
    - *LOANACC*
    - *NEGORATE*
    - *NEGO_REF_NO*

Intrest

- *CONREFNO*
- *Intrest-Details*
  - *INTBASIS*
  - *RATE*
  - *RATECD*
  - *SPREAD*
  - *STATUS*
  - *ACRDAMT*
  - *WAIVER*
  - *ACRREQRD*
  - *ACQRCCY*
  - *RTYP*

PENATYTYP

SHOWNINMASTER

MAXRT

MINRT

RESTTENOR

BORROWLENDID

RTCALCTYP

CUSTMARG

LEVELNO

BULKAMTFLG

DEPOSITRTCD

NOUNIT

NOUNITS

RATCDUSGE

DISCACCAPP

DENOMITORBASIS

BASIS366

NOINTPRE

MINSPRD

MAXSPRD

MARGIN

COMPONENT

AMT

CHANGEDURAMND

CCY

EVNT

EVNTDESC

COMPDESC

Intrest-View

INTBASIS

RATE

RATECD

SPREAD

STATUS

ACQUIRDAMT

WAIVER

ACCREQUIRD

ACCRUALCCY

RTTYP

PENALTYTYP

SHOWINMASTER

MAXRT

MINRT

RESETTENOR

BORROW_LEND_IND
RATECALCTYP
CUSTMARGIN
LEVELNO
BULKAMTFLAG
DEPOSITASRTCD
UNIT
NOUNITS
RATCD
DISACCRAPP
DENOMINATORBASIS
BASIS366
NOINTPERIOD
MINSPREAD
MAXSPREAD
MARGIN
COMPONENT
CONREFNO
VALDT
TRDT
AMT
CHNGDRNGAMD
CCY
EVENT
ESN
PESN
AMTCALC

Charges

CONREFNO

Charge-Association

COMPNT
CREATESN
RULE
WAIVER
DISACCRAPPL
ACCRREQD
DESC

Charge-Application

CREATESN
COMPNT
TGCCY
TGAMT
CHRGCCY
CHRGAMT

DISACCRAPPL
WAIVER
LIQDIND
Charge-Liquidation
ESN
COMPNT
CHRGCCY
CHRGAMT
LIQDSTAT
Taxes
Tax
CONREFNO
SCHEME
WAIVER
Tax-Details
RULE
BASISAMNTAG
COMPUEVNT
WAIVER
Rule-Details
VALUEDT
COMPUTATIONDT
CCY
AMT
ESN
Misdetails
CONREFNO
LATESN
MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5

TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1

COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
TXNUDFDETAILS
FLDNAME
FLDVAL
Advices
CONREFNO
Advice-Details
MSGTYP
SUPRS
PRIORITY
MEDIUM
RECEIVER
Schedule-History-Details
COMPONENT
AMOUNT_DUE
AMOUNT_SETTLED
ADJUSTED_AMOUNT
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

Mcvw-Contract-Master-Full

Attribute	Description

Name	Mcvw-Contract-Master-Full
Datatype	
Description	

TOP

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

USERREF_NO1

Attribute	Description
Name	USERREF_NO1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

OUTSTAMT

Attribute	Description
Name	OUTSTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SRC

Attribute	Description
Name	SRC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

LINE

Attribute	Description
Name	LINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

REPAMT

Attribute	Description
Name	REPAMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

REPORTINGCCY

Attribute	Description

Name	REPORTINGCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

BLDUEAMT

Attribute	**Description**
Name	BLDUEAMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

AMOUNT

Attribute	**Description**
Name	AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

MM_LCY_EQUI

Attribute	**Description**
Name	MM_LCY_EQUI
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTNUMBER

Attribute	**Description**
Name	CUSTNUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

LCYAMT

Attribute	Description
Name	LCYAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

REVCONREF_NUM

Attribute	Description
Name	REVCONREF_NUM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

BRK

Attribute	Description
Name	BRK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

DEALER

Attribute	Description
Name	DEALER

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CRACC

Attribute	Description
Name	CRACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CRBRN

Attribute	Description
Name	CRBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DBTACC

Attribute	Description
Name	DBTACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DR_ACC_BR

Attribute	Description
Name	DR_ACC_BR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ORIGINAL_START_DATE

Attribute	Description
Name	ORIGINAL_START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAREXTREFNO

Attribute	Description
Name	PAREXTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PYMNTMETHD

Attribute	Description
Name	PYMNTMETHD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,D,T,

TOP

PRODTYP

Attribute	Description
Name	PRODTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PRCCYTYP

Attribute	Description
Name	PRCCYTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RBPENAL

Attribute	Description
Name	RBPENAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

TDESC

Attribute	Description
Name	TDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

RFEXPAMT

Attribute	Description
Name	RFEXPAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLOVER_ALLOWED

Attribute	Description
Name	ROLLOVER_ALLOWED

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ROLLOVER_COUNT

Attribute	**Description**
Name	ROLLOVER_COUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLOVRIND

Attribute	**Description**
Name	ROLLOVRIND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ROLLMETH

Attribute	**Description**
Name	ROLLMETH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SETLSEQNO

Attribute	**Description**
Name	SETLSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SETLSTAT

Attribute	Description
Name	SETLSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

STMTDAY

Attribute	Description
Name	STMTDAY
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SYNDREFNO

Attribute	Description
Name	SYNDREFNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

TAXSCHEME

Attribute	Description
Name	TAXSCHEME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 6

TOP

TAXSTAT

Attribute	Description
Name	TAXSTAT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TRANREFNO

Attribute	Description
Name	TRANREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

UNCOVERAMT

Attribute	Description
Name	UNCOVERAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UDSTAT

Attribute	Description
Name	UDSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

USERINPUTMATDT

Attribute	Description
Name	USERINPUTMATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

PRDSCHTYP

Attribute	Description
Name	PRDSCHTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

PAMTMETHOD

Attribute	Description
Name	PAMTMETHOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

PROVAMT

Attribute	Description
Name	PROVAMT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

INTRADAYDLDT

Attribute	Description	
Name	INTRADAYDLDT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

AMORTYPE

Attribute	Description	
Name	AMORTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R,O

TOP

IGRHOLDYS

Attribute	Description	
Name	IGRHOLDYS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

HOLDYCCY

Attribute	Description	
Name	HOLDYCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CASCADESCHD

Attribute	Description
Name	CASCADESCHD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRINCLIQ

Attribute	Description
Name	PRINCLIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

STACTL

Attribute	Description
Name	STACTL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

VFYFUNDS

Attribute	Description
Name	VFYFUNDS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LIQBCKVALSCHD

Attribute	Description
Name	LIQBCKVALSCHD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

DEDTAXCAP

Attribute	Description
Name	DEDTAXCAP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

HOLMTHFLG

Attribute	Description
Name	HOLMTHFLG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

MVACRMTH

Attribute	Description
Name	MVACRMTH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

NOTCREQD

Attribute	Description
Name	NOTCREQD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

REVCOMM

Attribute	**Description**
Name	REVCOMM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

TRKRECALIQ

Attribute	**Description**
Name	TRKRECALIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRKRECMLIQ

Attribute	**Description**
Name	TRKRECMLIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

VERIFUNDPRIN

Attribute	**Description**
Name	VERIFUNDPRIN
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

VERIFUNDINT

Attribute	**Description**
Name	VERIFUNDINT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTSCHDTYPE

Attribute	**Description**
Name	CONTSCHDTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

VERIFUND

Attribute	**Description**
Name	VERIFUND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHDMOVE

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

Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

PARTPAYMLIQ

Attribute	**Description**
Name	PARTPAYMLIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

USERDEFSCHED

Attribute	**Description**
Name	USERDEFSCHED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TRSAPPLIC

Attribute	**Description**
Name	TRSAPPLIC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SGENREQD

Attribute	**Description**
Name	SGENREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DEMANDBASIS

Attribute	Description
Name	DEMANDBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,B

TOP

MVPMNTSCHS

Attribute	Description
Name	MVPMNTSCHS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVEREVSCH

Attribute	Description
Name	MOVEREVSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVECOMMREDNSCH

Attribute	Description
Name	MOVECOMMREDNSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RVNCONSBRNHOL

Attribute	Description
Name	RVNCONSBRNHOL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MCONSBRNHOL

Attribute	Description
Name	MCONSBRNHOL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONSDRBRNHOLS

Attribute	Description
Name	CONSDRBRNHOLS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CONTRACT_DERIVED_STATUS

Attribute	Description
Name	CONTRACT_DERIVED_STATUS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

INT_PERIOD_BASIS

Attribute	Description
Name	INT_PERIOD_BASIS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: F,T,B,E

TOP

INTREFNO

Attribute	Description
Name	INTREFNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

LNSTMTCYC

Attribute	Description
Name	LNSTMTCYC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,S,Q,M,F,W,D

TOP

STMTTYPE

Attribute	Description
Name	STMTTYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: N,D,S

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MAT_TYPE

Attribute	Description
Name	MAT_TYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: F,N,C

TOP

NOTC_DAYS

Attribute	Description
Name	NOTC_DAYS
Datatype	String
Description	

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

TOP

PARFCCREF

Attribute	Description	
Name	PARFCCREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ROLLOVER_STATUS

Attribute	Description	
Name	ROLLOVER_STATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,I

TOP

PRODUCT_DESC

Attribute	Description	
Name	PRODUCT_DESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CHAR_FIELD13

Attribute	Description	
Name	CHAR_FIELD13	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CHAR_FIELD14

Attribute	**Description**
Name	CHAR_FIELD14
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CHAR_FIELD15

Attribute	**Description**
Name	CHAR_FIELD15
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CHAR_FIELD16

Attribute	**Description**
Name	CHAR_FIELD16
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

INRATE

Attribute	**Description**
Name	INRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTAMT

Attribute	Description
Name	INTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INRACODE

Attribute	Description
Name	INRACODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SPRD

Attribute	Description
Name	SPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MIN_SPREAD

Attribute	Description
Name	MIN_SPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAX_SPREAD

Attribute	Description
Name	MAX_SPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MARGIN

Attribute	Description
Name	MARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATE_TYPE

Attribute	Description
Name	RATE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,X

TOP

MAXRT

Attribute	Description
Name	MAXRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINRATE

Attribute	Description
Name	MINRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUST_MARGIN

Attribute	Description
Name	CUST_MARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTNAME1

Attribute	Description
Name	CUSTNAME1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

DRACCDESC1

Attribute	Description
Name	DRACCDESC1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CRACCDESC

Attribute	Description
Name	CRACCDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

Audit-Log

Attribute	Description
Name	Audit-Log

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

TOP

MAKER_ID

Attribute	**Description**
Name	MAKER_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKER_DT_STAMP

Attribute	**Description**
Name	MAKER_DT_STAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER_ID

Attribute	**Description**
Name	CHECKER_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKER_DT_STAMP

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

Restrictions	Restrictions	Description
	maxLength	35

TOP

CONTRACT_STATUS

Attribute	Description	
Name	CONTRACT_STATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,K,V,S,A,H,Y,L,F

TOP

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,A,U

TOP

Contract-Rollover

Attribute	Description	
Name	Contract-Rollover	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

SPECIAL_AMT

Attribute	Description	
Name	SPECIAL_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

ROLLOVER_AMT

Attribute	**Description**
Name	ROLLOVER_AMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,I,T

TOP

MATURITY_TYPE

Attribute	**Description**
Name	MATURITY_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,N,C

TOP

MATURITY_DATE

Attribute	**Description**
Name	MATURITY_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOTICE_DAYS

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

Restrictions	Restrictions	Description
	maxLength	4

TOP

UPDATE_UTILISATION

Attribute	Description
Name	UPDATE_UTILISATION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

APPLY_TAX

Attribute	Description
Name	APPLY_TAX
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

ROLLOVER_ICCF_FROM

Attribute	Description
Name	ROLLOVER_ICCF_FROM
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,C

TOP

LIQUIDATE_OD_SCHEDULES

Attribute	Description
Name	LIQUIDATE_OD_SCHEDULES
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

SCHEDULE_DEFINITION_BASIS

Attribute	Description
Name	SCHEDULE_DEFINITION_BASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

TOP

APPLY_CHARGE

Attribute	Description
Name	APPLY_CHARGE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NEW_COMPONENTS_ALLOWED

Attribute	Description
Name	NEW_COMPONENTS_ALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TREAT_SPL_AMT_AS

Attribute	Description
Name	TREAT_SPL_AMT_AS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,L,M,I

TOP

MATURITY_DAYS

Attribute	Description
Name	MATURITY_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLL_BY

Attribute	Description
Name	ROLL_BY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y

TOP

REF_RATE

Attribute	Description
Name	REF_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHAR_FIELD1

Attribute	Description
Name	CHAR_FIELD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / V,S,L

TOP

CHAR_FIELD2

Attribute	Description
Name	CHAR_FIELD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	N,S,C

TOP

Contract-Linkages

Attribute	Description
Name	Contract-Linkages
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

LINKED_TO_REF

Attribute	Description
Name	LINKED_TO_REF
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: C,D,A,B

TOP

LINKED_TO_CURRENCY

Attribute	Description
Name	LINKED_TO_CURRENCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

LINKED_AMOUNT

Attribute	Description
Name	LINKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXCHANGE_RATE

Attribute	Description
Name	EXCHANGE_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AVAILABLE_AMT

Attribute	Description
Name	AVAILABLE_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Linkages-Display

Attribute	Description
Name	Linkages-Display
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NUM_FIELD1

Attribute	Description
Name	NUM_FIELD1
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NUM_FIELD2

Attribute	Description
Name	NUM_FIELD2
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NUM_FIELD3

Attribute	Description
Name	NUM_FIELD3
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NUM_FIELD4

Attribute	Description
Name	NUM_FIELD4
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHAR_FIELD8

Attribute	Description
Name	CHAR_FIELD8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CHAR_FIELD9

Attribute	Description
Name	CHAR_FIELD9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CHAR_FIELD10

Attribute	Description
Name	CHAR_FIELD10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CHAR_FIELD11

Attribute	Description
Name	CHAR_FIELD11
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Contract-Rev-Sch

Attribute	Description
Name	Contract-Rev-Sch
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

REVISION_DATE

Attribute	Description

Name	REVISION_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REVISION_APPLIED

Attribute	**Description**
Name	REVISION_APPLIED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Holiday-Ccy

Attribute	**Description**
Name	Holiday-Ccy
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Schedule-Dates

Attribute	**Description**
Name	Schedule-Dates
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DATE_OF_CHANGE

Attribute	Description
Name	DATE_OF_CHANGE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Schedule-Details

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

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	

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

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADJUSTED_AMOUNT

Attribute	Description
Name	ADJUSTED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUBSIDY_AMOUNT

Attribute	Description
Name	SUBSIDY_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BV_ADJ_AMOUNT

Attribute	Description
Name	BV_ADJ_AMOUNT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

Schedule-Summary

Attribute	Description
Name	Schedule-Summary
Datatype	
Description	
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

DUE_DATE

Attribute	Description
Name	DUE_DATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

CURRENCY_AMT_DUE

Attribute	Description
Name	CURRENCY_AMT_DUE
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 3

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number

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

TOP

ADJUSTED_AMOUNT

Attribute	Description
Name	ADJUSTED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUBSIDY_AMOUNT

Attribute	Description
Name	SUBSIDY_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Amount-Settled

Attribute	Description
Name	Amount-Settled
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DUE_DATE

Attribute	Description
Name	DUE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAID_DATE

Attribute	Description
Name	PAID_DATE
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

LCY_EQUIVALENT_SETTLED

Attribute	Description
Name	LCY_EQUIVALENT_SETTLED
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Schedule-History

Attribute	Description
Name	Schedule-History
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

DUE_DATE

Attribute	Description
Name	DUE_DATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ADJUSTED_AMOUNT

Attribute	Description
Name	ADJUSTED_AMOUNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Commodity-Tracking

Attribute	Description
Name	Commodity-Tracking
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 16

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

COUNTERPARTY

Attribute	Description	
Name	COUNTERPARTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	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

GOODS_DESC

Attribute	Description	
Name	GOODS_DESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GLOBAL_AGMT_REF

Attribute	Description	
Name	GLOBAL_AGMT_REF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

GLOBAL_AGMT_DATE

Attribute	Description
Name	GLOBAL_AGMT_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

QTY_UNITS

Attribute	Description
Name	QTY_UNITS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

QUANTITY

Attribute	Description
Name	QUANTITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PURCHASE_PRICE

Attribute	Description
Name	PURCHASE_PRICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PURCHASE_UNIT_PRICE

Attribute	Description
Name	PURCHASE_UNIT_PRICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SALE_PRICE

Attribute	Description
Name	SALE_PRICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SALE_UNIT_PRICE

Attribute	Description
Name	SALE_UNIT_PRICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LOCATION

Attribute	Description
Name	LOCATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

COUNTERPARTY_NAME

Attribute	Description
Name	COUNTERPARTY_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

TITLE

Attribute	Description
Name	TITLE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMENT_INSTR

Attribute	Description	
Name	PAYMENT_INSTR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GUARANTEE_REF

Attribute	Description	
Name	GUARANTEE_REF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CHAR_FIELD3

Attribute	Description	
Name	CHAR_FIELD3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

CHAR_FIELD4

Attribute	Description	
Name	CHAR_FIELD4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1000

TOP

CHAR_FIELD5

Attribute	Description	
Name	CHAR_FIELD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

CHAR_FIELD6

Attribute	Description	
Name	CHAR_FIELD6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

CHAR_FIELD7

Attribute	Description	
Name	CHAR_FIELD7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

Contract-Schedules

Attribute	Description	
Name	Contract-Schedules	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R,C,D

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NO_OF_SCHEDULES

Attribute	Description
Name	NO_OF_SCHEDULES
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,D,W,M,H,Q,Y

TOP

FREQUENCY_UNIT

Attribute	Description
Name	FREQUENCY_UNIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

Contract-Disburse-Due

Attribute	Description
Name	Contract-Disburse-Due
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

DUE_DATE

Attribute	Description
Name	DUE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number

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

TOP

Contract-Min-Rt-Dt

Attribute	Description
Name	Contract-Min-Rt-Dt
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PRODUCT

Attribute	Description
Name	PRODUCT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MIN_RATE

Attribute	Description
Name	MIN_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAX_RATE

Attribute	Description
Name	MAX_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Contract-Int-Revision

Attribute	Description
Name	Contract-Int-Revision
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

REVISION_RATE

Attribute	Description
Name	REVISION_RATE
Datatype	String
Description	

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

TOP

ADV_SENT

Attribute	Description
Name	ADV_SENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PROCESS_STATUS

Attribute	Description
Name	PROCESS_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

COMPONENT

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

Restrictions	Restrictions	Description
	maxLength	10

TOP

EFFECTIVE_DATE

Attribute	Description
Name	EFFECTIVE_DATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

COMPONENT_CCY

Attribute	Description
Name	COMPONENT_CCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Con-Roll-Rates

Attribute	Description
Name	Con-Roll-Rates
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String

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

TOP

EVENT_SEQ_NO

Attribute	**Description**
Name	EVENT_SEQ_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATE

Attribute	**Description**
Name	RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEFAULT_FROM

Attribute	**Description**
Name	DEFAULT_FROM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C,U

TOP

SPREAD

Attribute	**Description**
Name	SPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATE_TYPE

Attribute	**Description**

Name	RATE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,X

TOP

RATE_CODE_USAGE

Attribute	**Description**
Name	RATE_CODE_USAGE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,P

TOP

RATE_CODE

Attribute	**Description**
Name	RATE_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MARGIN

Attribute	**Description**
Name	MARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPLIT_NO

Attribute	**Description**
Name	SPLIT_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

INTEREST_BASIS

Attribute	Description
Name	INTEREST_BASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9

TOP

ROLL_RESET_TENOR

Attribute	Description
Name	ROLL_RESET_TENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Hol1

Attribute	Description
Name	Hol1
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REF_NO

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

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

VERSIONNUM

Attribute	**Description**
Name	VERSIONNUM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Brokerage

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

TOP

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

BOKBROKER

Attribute	**Description**
Name	BOKBROKER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

BROKAMT

Attribute	Description
Name	BROKAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

BROKCCY

Attribute	Description
Name	BROKCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 3

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

DISCACCRAPPL

Attribute	Description
Name	DISCACCRAPPL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

BKCCY

Attribute	Description
Name	BKCCY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BKAMT

Attribute	Description
Name	BKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LQSTAT

Attribute	Description
Name	LQSTAT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LQREFNO

Attribute	Description
Name	LQREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

BROKNAM

Attribute	Description
Name	BROKNAM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Effective-Int-Rate

Attribute	Description
Name	Effective-Int-Rate
Datatype	
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 16

TOP

Effective-Intrate-Det

Attribute	Description
Name	Effective-Intrate-Det
Datatype	
Description	
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

EFFECTDT

Attribute	Description
Name	EFFECTDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

IRR

Attribute	Description
Name	IRR
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

Settlements

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	String
Description	Indicates IBAN Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number

Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCBRN

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

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	Attribute: minOccurs — Description: 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,H,U,N

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	Indicates Payment By Message : M Instrument : I Clearing : C
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,I,C

TOP

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMNTDET3

Attribute	**Description**	
Name	PAYMNTDET3	
Datatype	String	
Description	Indicates Details Of Payment 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMNTDET4

Attribute	**Description**	
Name	PAYMNTDET4	
Datatype	String	
Description	Indicates Details Of Payment 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDTRRCVINFO1

Attribute	**Description**	
Name	SNDTRRCVINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information_1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDTRRCVINFO2

Attribute	**Description**	
Name	SNDTRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information_2	
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String
Description	Indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
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

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	String
Description	Indicates Reimburse Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	String
Description	Indicates Reimburse Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	String
Description	Indicates Reimburse Institution 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	String
Description	Indicates Reimburse Institution 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	String
Description	Indicates Receiver Correspondent 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3

Datatype	String
Description	Indicates Receiver Correspondent 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	String
Description	Indicates Receiver Correspondent 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Intermediary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Intermediary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	String
Description	Indicates Account with Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	String
Description	Indicates Account with Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	Indicates Account with Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	Indicates Ordering Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	String
Description	Indicates Ordering Customer 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	Indicates Ordering Customer 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	String
Description	Indicates Ordering Customer 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	String
Description	Indicates Ordering Customer 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST1

Attribute	Description
Name	BENINST1
Datatype	String
Description	Indicates Beneficiary Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST2

Attribute	Description
Name	BENINST2
Datatype	String
Description	Indicates Beneficiary Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	Indicates Beneficiary Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST4

Attribute	Description
Name	BENINST4

Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	String
Description	Indicates Ultimate Beneficiary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	Indicates Ultimate Beneficiary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	Indicates Ultimate Beneficiary 4

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR1

Attribute	**Description**	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR2

Attribute	**Description**	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR3

Attribute	**Description**	
Name	BENINSTCOVR3	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR4

Attribute	**Description**	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

COUNTRPRYBIC

Attribute	Description	
Name	COUNTRPRYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

COUNTRPRYACC

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	String	
Description	Indicates Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

COUNTRPRYNAM

Attribute	Description	
Name	COUNTRPRYNAM	
Datatype	String	
Description	Indicates Counterparty Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	Indicates Agreement Identification
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	Indicates Reimburse Institution 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCORRS15

Attribute	Description
Name	RCORRS15

Datatype	String
Description	Indicates Receiver Correspondent 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	String
Description	Indicates Ordering Customer 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	String
Description	Indicates Ordering Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	String
Description	Indicates Ultimate Beneficiary 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String

Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P

TOP

Settlement-Detail

Attribute	**Description**
Name	Settlement-Detail
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRCD1

Attribute	**Description**
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD2

Attribute	**Description**
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD3

Attribute	**Description**
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	Indicates Time Indicator 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	Indicates Time Indicator 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	2000

TOP

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

TOP

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

TOP

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

TOP

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	String
Description	Indicates Free Text 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PMNTCD

Attribute	Description
Name	PMNTCD

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

TOP

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	String
Description	Indicates Additional Information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	String
Description	Indicates Sender Customer Name 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SNDRCUSTNAME4

Attribute	Description	
Name	SNDRCUSTNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME1

Attribute	Description	
Name	RCVRCUSTNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME2

Attribute	Description	
Name	RCVRCUSTNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

TOP

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	Indicates Receiver Customer Name 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	Attribute: minOccurs — Description: 0

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	Indicates Additional Information 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	Indicates Additional Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	Indicates Additional Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	Indicates Additional Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String

Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 32

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Sender Receiver Information 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4

Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	Indicates Repair Reason 1
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BASISAMTTAG

Attribute	Description
Name	BASISAMTTAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

BASISAMTCCY

Attribute	Description
Name	BASISAMTCCY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BASISAMT

Attribute	Description
Name	BASISAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Split-Detail

Attribute	Description
Name	Split-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

SPTSEQNO

Attribute	Description
Name	SPTSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPTAMTTAG

Attribute	Description
Name	SPTAMTTAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

SPTAMT

Attribute	Description

Name	SPTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPTACBRN

Attribute	**Description**
Name	SPTACBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SPTACCCY

Attribute	**Description**
Name	SPTACCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SPRACNO

Attribute	**Description**
Name	SPRACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SPTEXCHRT

Attribute	**Description**
Name	SPTEXCHRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPTPRTYID

Attribute	Description
Name	SPTPRTYID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

SPTPERCENTAGE

Attribute	Description
Name	SPTPERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LOANACC

Attribute	Description
Name	LOANACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NEGORATE

Attribute	Description
Name	NEGORATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGO_REF_NO

Attribute	Description
Name	NEGO_REF_NO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

Intrest

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

TOP

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Intrest-Details

Attribute	Description	
Name	Intrest-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RATE

Attribute	Description

Name	RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATECD

Attribute	**Description**
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

SPREAD

Attribute	**Description**
Name	SPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STATUS

Attribute	**Description**
Name	STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACRDAMT

Attribute	**Description**
Name	ACRDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACRREQRD

Attribute	Description	
Name	ACRREQRD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACQRCCY

Attribute	Description	
Name	ACQRCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RTYP

Attribute	Description	
Name	RTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,X,F,S

TOP

PENATYTYP

Attribute	Description
Name	PENATYTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SHOWNINMASTER

Attribute	Description
Name	SHOWNINMASTER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MAXRT

Attribute	Description
Name	MAXRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINRT

Attribute	Description
Name	MINRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESTTENOR

Attribute	Description
Name	RESTTENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BORROWLENDID

Attribute	Description
Name	BORROWLENDID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,B,L,M

TOP

RTCALCTYP

Attribute	Description
Name	RTCALCTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,U,D,I,R

TOP

CUSTMARG

Attribute	Description
Name	CUSTMARG
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LEVELNO

Attribute	Description
Name	LEVELNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BULKAMTFLG

Attribute	Description
Name	BULKAMTFLG
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DEPOSITRTCD

Attribute	**Description**
Name	DEPOSITRTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

NOUNIT

Attribute	**Description**
Name	NOUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,M,Y

TOP

NOUNITS

Attribute	**Description**
Name	NOUNITS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATCDUSGE

Attribute	**Description**
Name	RATCDUSGE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,P

TOP

DISCACCAPP

Attribute	Description
Name	DISCACCAPP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

DENOMITORBASIS

Attribute	Description
Name	DENOMITORBASIS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,A,I

TOP

BASIS366

Attribute	Description
Name	BASIS366
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,Y,D

TOP

NOINTPRE

Attribute	Description
Name	NOINTPRE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MINSPRD

Attribute	Description
Name	MINSPRD

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXSPRD

Attribute	Description
Name	MAXSPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MARGIN

Attribute	Description
Name	MARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHANGEDURAMND

Attribute	Description
Name	CHANGEDURAMND

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EVNT

Attribute	**Description**
Name	EVNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EVNTDESC

Attribute	**Description**
Name	EVNTDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

COMPDESC

Attribute	**Description**
Name	COMPDESC
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Intrest-View

Attribute	Description
Name	Intrest-View
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

INTBASIS

Attribute	Description
Name	INTBASIS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATE

Attribute	Description
Name	RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,M,B,S

TOP

SPREAD

Attribute	Description
Name	SPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACQUIRDAMT

Attribute	Description
Name	ACQUIRDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACCREQUIRD

Attribute	Description
Name	ACCREQUIRD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACCRUALCCY

Attribute	**Description**	
Name	ACCRUALCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RTTYP

Attribute	**Description**	
Name	RTTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,X,F,S

TOP

PENALTYTYP

Attribute	**Description**	
Name	PENALTYTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SHOWINMASTER

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

Restrictions	Restrictions	Description
	maxLength	1

TOP

MAXRT

Attribute	Description
Name	MAXRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MINRT

Attribute	Description
Name	MINRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RESETTENOR

Attribute	Description
Name	RESETTENOR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

BORROW_LEND_IND

Attribute	Description
Name	BORROW_LEND_IND
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: B,L,M,

TOP

RATECALCTYP

Attribute	Description
Name	RATECALCTYP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,U,D,I,R

TOP

CUSTMARGIN

Attribute	Description
Name	CUSTMARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LEVELNO

Attribute	Description
Name	LEVELNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BULKAMTFLAG

Attribute	Description
Name	BULKAMTFLAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

DEPOSITASRTCD

Attribute	Description
Name	DEPOSITASRTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

NOUNITS

Attribute	Description
Name	NOUNITS
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RATCD

Attribute	Description
Name	RATCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,A,P

TOP

DISACCRAPP

Attribute	Description
Name	DISACCRAPP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

DENOMINATORBASIS

Attribute	Description
Name	DENOMINATORBASIS
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

BASIS366

Attribute	Description
Name	BASIS366
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,Y,D

TOP

NOINTPERIOD

Attribute	Description
Name	NOINTPERIOD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINSPREAD

Attribute	Description
Name	MINSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXSPREAD

Attribute	Description
Name	MAXSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MARGIN

Attribute	Description
Name	MARGIN

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

TRDT

Attribute	Description
Name	TRDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHNGDRNGAMD

Attribute	Description
Name	CHNGDRNGAMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EVENT

Attribute	Description
Name	EVENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

PESN

Attribute	Description
Name	PESN
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMTCALC

Attribute	Description
Name	AMTCALC
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

TOP

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

TOP

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 25

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

CHRGAMT

Attribute	Description

Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQDSTAT

Attribute	**Description**
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Taxes

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

TOP

Tax

Attribute	**Description**
Name	Tax
Datatype	
Description	Tax Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SCHEME

Attribute	Description
Name	SCHEME
Datatype	String
Description	Indicates Scheme
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Tax-Details

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

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

BASISAMNTAG

Attribute	Description
Name	BASISAMNTAG

Datatype	String
Description	Indicates Basis Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

COMPUEVNT

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

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Rule-Details

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

TOP

VALUEDT

Attribute	**Description**
Name	VALUEDT
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

COMPUTATIONDT

Attribute	Description
Name	COMPUTATIONDT
Datatype	Date
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Misdetails

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MISHEAD

Attribute	**Description**
Name	MISHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RATEFLG

Attribute	**Description**
Name	RATEFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

TOP

POOLCD

Attribute	**Description**
Name	POOLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REFINANCE_RATE

Attribute	**Description**
Name	REFINANCE_RATE
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,X,F,P

TOP

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	

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

TOP

TXNMIS4

Attribute	**Description**
Name	TXNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS5

Attribute	**Description**
Name	TXNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS6

Attribute	**Description**
Name	TXNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS7

Attribute	**Description**
Name	TXNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	10

TOP

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	

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

TOP

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

TOP

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS9

Attribute	Description
Name	TRANMIS9

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS10

Attribute	**Description**
Name	TRANMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS1

Attribute	**Description**
Name	COMMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS2

Attribute	**Description**
Name	COMMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS3

Attribute	**Description**
Name	COMMIS3
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS4

Attribute	**Description**	
Name	COMMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS5

Attribute	**Description**	
Name	COMMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS6

Attribute	**Description**	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS7

Attribute	**Description**	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS10

Attribute	Description
Name	FUNMIS10

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

Txnmisdetails

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

TOP

Compmisdetails

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

TOP

Fundmisdetails

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

TOP

TXNUDFDETAILS

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

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Advices

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Advice-Details

Attribute	Description
Name	Advice-Details
Datatype	
Description	Indicates Advice details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates Advice Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates Suppress Y for Yes;N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,N,Y

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	Attribute: minOccurs — Description: 0

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates Medium
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

Schedule-History-Details

Attribute	Description
Name	Schedule-History-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number

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

TOP

ADJUSTED_AMOUNT

Attribute	Description
Name	ADJUSTED_AMOUNT
Datatype	Number
Description	
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	<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

2.13.4.MM-LiquidateMMContract-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*
    - *Mcvw-Contract-Master-PK*
      - *CONTREFNO*
      - *VERNO*
    - *Mcvw-Contract-Master-IO*
      - *CONTREFNO*
      - *VERNO*
      - *Brokerage*
        - *CONREFNO*
      - *Effective-Int-Rate*
        - *CONREFNO*
        - *LATEVNSEQNO*
      - *Settlements*
        - *CONREFNO*
        - *LATEVNSEQNO*
      - *Split-Master*
        - *CONREFNO*
        - *LATEVNSEQNO*
      - *Intrest*

CONREFNO

LATEVNSEQNO

Charges

LATEVNSEQNO

CONREFNO

Taxes

CONREFNO

LATEVNSEQNO

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFXRATE

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
Txnmisdetails
Compmisdetails
Fundmisdetails
TXNUDFDETAILS
FLDNAME
FLDVAL
Advices
CONREFNO
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

Mcvw-Contract-Master-PK

Attribute	Description
Name	Mcvw-Contract-Master-PK
Datatype	
Description	

TOP

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	

TOP

Mcvw-Contract-Master-IO

Attribute	Description
Name	Mcvw-Contract-Master-IO
Datatype	
Description	

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	

TOP

Brokerage

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

TOP

CONREFNO

Attribute	Description

Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Effective-Int-Rate

Attribute	**Description**
Name	Effective-Int-Rate
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATEVNSEQNO

Attribute	**Description**
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Settlements

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number

Attributes	Attribute	Description
	minOccurs	0

TOP

Intrest

Attribute	Description
Name	Intrest
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	Attribute: minOccurs — Description: 0

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number

Attributes	Attribute	Description
	minOccurs	0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

Taxes

Attribute	Description
Name	Taxes
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	Attribute: minOccurs — Description: 0

TOP

Misdetails

Attribute	Description
Name	Misdetails

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

TOP

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MISGRP

Attribute	**Description**
Name	MISGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

RELACC

Attribute	**Description**
Name	RELACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

RELETED_REFERENCE

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

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MISHEAD

Attribute	**Description**
Name	MISHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RATEFLG

Attribute	**Description**
Name	RATEFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,R

TOP

POOLCD

Attribute	**Description**
Name	POOLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFINANCE_RATE

Attribute	**Description**
Name	REFINANCE_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,X,F,P

TOP

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,1,2,3,4,5,6,7,8,9

TOP

REFXRATE

Attribute	Description
Name	REFXRATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

REFRATECD

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

Restrictions	Restrictions	Description
	maxLength	10

TOP

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	10

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 10

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 10

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 10

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 10

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	

Attributes		
	Attribute	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

Compmisdetails

Attribute	**Description**	
Name	Compmisdetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

Fundmisdetails

Attribute	**Description**	
Name	Fundmisdetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

TXNUDFDETAILS

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

TOP

FLDNAME

Attribute	**Description**	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

FLDVAL

Attribute	**Description**
Name	FLDVAL

ORACLE

Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Advices

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

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

2.14.ModifyMMContract

ModifyMMContract

2.14.1.MM-ModifyMMContract-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*
  - *Mcvw-Contract-Master-Full*
    - *PRODUCT_CODE*
    - *USERREF_NO1*
    - *OUTSTAMT*
    - *CONTREFNO*
    - *SRC*
    - *LINE*
    - *CURRENCY*
    - *REPAMT*
    - *REPORTINGCCY*
    - *BLDUEAMT*
    - *AMOUNT*
    - *MM_LCY_EQUI*
    - *CUSTNUMBER*
    - *LCYAMT*
    - *XREF*

REVCONREF_NUM
BRK
DEALER
CRACC
CRBRN
DBTACC
DR_ACC_BR
ORIGINAL_START_DATE
PAREXTREFNO
PYMNTMETHD
PRODTYP
PRCCYTYP
RBPENAL
TDESC
RFEXPAMT
ROLLOVER_ALLOWED
ROLLOVER_COUNT
ROLLOVRIND
ROLLMETH
SETLSEQNO
SETLSTAT
STMTDAY
SYNDREFNO
TAXSCHEME
TAXSTAT
TENOR
TRANREFNO
UNCOVERAMT
UDSTAT
USERINPUTMATDT
VALDT
PRDSCHTYP
PAMTMETHOD
PROVAMT
INTRADAYDLDT
AMORTYPE
IGRHOLDYS
HOLDYCCY
CASCADESCHD
PRINCLIQ
STACTL
VFYFUNDS
LIQBCKVALSCHD
DEDTAXCAP

HOLMTHFLG
MVACRMTH
NOTCREQD
REVCOMM
TRKRECALIQ
TRKRECMLIQ
VERIFUNDPRIN
VERIFUNDINT
CONTSCHDTYPE
VERIFUND
SCHDMOVE
PARTPAYMLIQ
USERDEFSCHED
TRSAPPLIC
SGENREQD
DEMANDBASIS
MVPMNTSCHS
MOVEREVSCH
MOVECOMMREDNSCH
RVNCONSBRNHOL
MCONSBRNHOL
CONSDRBRNHOLS
VERNO
LATVERNO
BOOKDT
CONTRACT_DERIVED_STATUS
INT_PERIOD_BASIS
INTREFNO
LNSTMTCYC
STMTTYPE
MATDT
MAT_TYPE
NOTC_DAYS
PARFCCREF
ROLLOVER_STATUS
PRODUCT_DESC
CHAR_FIELD13
CHAR_FIELD14
CHAR_FIELD15
CHAR_FIELD16
INRATE
INTAMT
INRACODE
SPRD

MIN_SPREAD

MAX_SPREAD

MARGIN

RATE_TYPE

MAXRT

MINRATE

CUST_MARGIN

CUSTNAME1

DRACCDESC1

CRACCDESC

TRADEDT

Audit-Log

- *MAKER_ID*
- *MAKER_DT_STAMP*
- *CHECKER_ID*
- *CHECKER_DT_STAMP*
- *CONTRACT_STATUS*
- *AUTHSTAT*

Contract-Rollover

- *SPECIAL_AMT*
- *ROLLOVER_TYPE*
- *ROLLOVER_AMT*
- *MATURITY_TYPE*
- *MATURITY_DATE*
- *NOTICE_DAYS*
- *UPDATE_UTILISATION*
- *APPLY_TAX*
- *ROLLOVER_ICCF_FROM*
- *LIQUIDATE_OD_SCHEDULES*
- *SCHEDULE_DEFINITION_BASIS*
- *APPLY_CHARGE*
- *NEW_COMPONENTS_ALLOWED*
- *TREAT_SPL_AMT_AS*
- *MATURITY_DAYS*
- *ROLL_BY*
- *REF_RATE*
- *CHAR_FIELD1*
- *CHAR_FIELD2*

Contract-Linkages

- *LINKED_TO_REF*
- *LINKAGE_TYPE*
- *LINKED_TO_CURRENCY*
- *LINKED_AMOUNT*
- *EXCHANGE_RATE*

- *AVAILABLE_AMT*
- *Linkages-Display*
  - *NUM_FIELD1*
  - *NUM_FIELD2*
  - *NUM_FIELD3*
  - *NUM_FIELD4*
  - *CHAR_FIELD8*
  - *CHAR_FIELD9*
  - *CHAR_FIELD10*
  - *CHAR_FIELD11*
- *Contract-Rev-Sch*
  - *COMPONENT*
  - *REVISION_DATE*
  - *REVISION_APPLIED*
- *Holiday-Ccy*
  - *CCY*
- *Schedule-Dates*
  - *EVENT_SEQ_NO*
  - *DATE_OF_CHANGE*
  - *EVENT_CODE*
- *Schedule-Details*
  - *COMPONENT*
  - *AMOUNT_DUE*
  - *AMOUNT_SETTLED*
  - *ADJUSTED_AMOUNT*
  - *SUBSIDY_AMOUNT*
  - *BV_ADJ_AMOUNT*
- *Schedule-Summary*
  - *DUE_DATE*
  - *AMOUNT_DUE*
  - *CURRENCY_AMT_DUE*
  - *AMOUNT_SETTLED*
  - *ADJUSTED_AMOUNT*
  - *SUBSIDY_AMOUNT*
  - *Amount-Settled*
    - *DUE_DATE*
    - *PAID_DATE*
    - *LCY_EQUIVALENT_SETTLED*
    - *AMOUNT_SETTLED*
- *Schedule-History*
  - *DUE_DATE*
  - *AMOUNT_DUE*
  - *AMOUNT_SETTLED*
  - *ADJUSTED_AMOUNT*

Commodity-Tracking

- *CONTRACT_REF_NO*
- *EVENT_SEQ_NO*
- *COUNTERPARTY*
- *OPERATION*
- *GOODS_DESC*
- *GLOBAL_AGMT_REF*
- *GLOBAL_AGMT_DATE*
- *QTY_UNITS*
- *QUANTITY*
- *PURCHASE_PRICE*
- *PURCHASE_UNIT_PRICE*
- *SALE_PRICE*
- *SALE_UNIT_PRICE*
- *LOCATION*
- *COUNTERPARTY_NAME*
- *TITLE*
- *PAYMENT_INSTR*
- *GUARANTEE_REF*
- *CHAR_FIELD3*
- *CHAR_FIELD4*
- *CHAR_FIELD5*
- *CHAR_FIELD6*
- *CHAR_FIELD7*

Contract-Schedules

- *COMPONENT*
- *SCHEDULE_TYPE*
- *START_DATE*
- *NO_OF_SCHEDULES*
- *FREQUENCY*
- *FREQUENCY_UNIT*
- *AMOUNT*

Contract-Disburse-Due

- *DUE_DATE*
- *AMOUNT_DUE*

Contract-Min-Rt-Dt

- *CONTRACT_REF_NO*
- *PRODUCT*
- *COMPONENT*
- *CURRENCY*
- *MIN_RATE*
- *MAX_RATE*

Contract-Int-Revision

- *REVISION_RATE*

- *ADV_SENT*
- *PROCESS_STATUS*
- *CONTRACT_REF_NO*
- *COMPONENT*
- *EFFECTIVE_DATE*
- *COMPONENT_CCY*
- *SCHEDULE_LINKAGE*

Con-Roll-Rates

- *COMPONENT*
- *EVENT_SEQ_NO*
- *RATE*
- *DEFAULT_FROM*
- *SPREAD*
- *RATE_TYPE*
- *RATE_CODE_USAGE*
- *RATE_CODE*
- *MARGIN*
- *SPLIT_NO*
- *AMOUNT*
- *INTEREST_BASIS*
- *ROLL_RESET_TENOR*

Hol1

- *REF_NO*
- *VERSIONNUM*

Brokerage

- *CONREFNO*
- *BOKBROKER*
- *BROKAMT*
- *BROKCCY*
- *RULE*
- *DISCACCRAPPL*
- *BKCCY*
- *BKAMT*
- *LQSTAT*
- *LQREFNO*
- *BROKNAM*

Effective-Int-Rate

- *CONREFNO*
- *Effective-Intrate-Det*
  - *EFFECTDT*
  - *IRR*

Settlements

- *CONREFNO*
- *Contract-Settlement*

IBANACNO
CUSTSPREAD
SPREADDEFN
COMPNT
TAGCCY
ACCBRN
ACC
ACCCCY
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4

INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5

- *DRCRIND*
- *Settlement-Detail*
  - *INSTRCD1*
  - *INSTRCD2*
  - *INSTRCD3*
  - *INSTRCD4*
  - *ITIMEIND1*
  - *ITIMEIND2*
  - *ITIMEIND3*
  - *INSTRCD5*
  - *BANKOPERCD*
  - *INSTRCD6*
  - *TRNSTYPCD*
  - *REGREP1*
  - *REGREP2*
  - *REGREP3*
  - *ENVCONT1*
  - *ENVCONT2*
  - *ENVCONT3*
  - *ENVCONT4*
  - *ENVCONT5*
- *Lcl_Clearing*
  - *FREETXT1*
  - *FREETXT2*
  - *FREETXT3*
  - *PMNTCD*
  - *ADDINFOSORBNET*
  - *SNDRCUSTNAME1*
  - *SNDRCUSTNAME2*
  - *SNDRCUSTNAME3*
  - *SNDRCUSTNAME4*
  - *RCVRCUSTNAME1*
  - *RCVRCUSTNAME2*
  - *RCVRCUSTNAME3*
  - *RCVRCUSTNAME4*
  - *SNDRRCVRPART*
  - *ULTBANDCD*
  - *ADDLINFO1*
  - *ADDLINFO2*
  - *ADDLINFO3*
  - *ADDLINFO4*
  - *NIPPAYER*
  - *SUPPID*
  - *PAYERID*

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

Split-Master

CONREFNO

Split-Master

BASISAMTTAG

BASISAMTCCY

BASISAMT

Split-Detail

SPTSEQNO

SPTAMTTAG

SPTAMT

SPTACBRN

SPTACCCY

SPRACNO

SPTEXCHRT

SPTPRTYID

SPTPERCENTAGE

LOANACC

NEGORATE

NEGO_REF_NO

Intrest

CONREFNO

Intrest-Details

INTBASIS

RATE

RATECD

SPREAD

STATUS

ACRDAMT

WAIVER

ACRREQRD
ACQRCCY
RTYP
PENATYTYP
SHOWNINMASTER
MAXRT
MINRT
RESTTENOR
BORROWLENDID
RTCALCTYP
CUSTMARG
LEVELNO
BULKAMTFLG
DEPOSITRTCD
NOUNIT
NOUNITS
RATCDUSGE
DISCACCAPP
DENOMITORBASIS
BASIS366
NOINTPRE
MINSPRD
MAXSPRD
MARGIN
COMPONENT
AMT
CHANGEDURAMND
CCY
EVNT
EVNTDESC
COMPDESC

Intrest-View

INTBASIS
RATE
RATECD
SPREAD
STATUS
ACQUIRDAMT
WAIVER
ACCREQUIRD
ACCRUALCCY
RTTYP
PENALTYTYP
SHOWINMASTER

MAXRT
MINRT
RESETTENOR
BORROW_LEND_IND
RATECALCTYP
CUSTMARGIN
LEVELNO
BULKAMTFLAG
DEPOSITASRTCD
UNIT
NOUNITS
RATCD
DISACCRAPP
DENOMINATORBASIS
BASIS366
NOINTPERIOD
MINSPREAD
MAXSPREAD
MARGIN
COMPONENT
CONREFNO
VALDT
TRDT
AMT
CHNGDRNGAMD
CCY
EVENT
ESN
PESN
AMTCALC
Charges
CONREFNO
Charge-Association
COMPNT
CREATESN
RULE
WAIVER
DISACCRAPPL
ACCRREQD
DESC
Charge-Application
CREATESN
COMPNT
TGCCY

- *TGAMT*
- *CHRGCCY*
- *CHRGAMT*
- *DISACCRAPPL*
- *WAIVER*
- *LIQDIND*

Charge-Liquidation

- *ESN*
- *COMPNT*
- *CHRGCCY*
- *CHRGAMT*
- *LIQDSTAT*

Taxes

Tax

- *CONREFNO*
- *SCHEME*
- *WAIVER*
- *Tax-Details*
  - *RULE*
  - *BASISAMNTAG*
  - *COMPUEVNT*
  - *WAIVER*
  - *Rule-Details*
    - *VALUEDT*
    - *COMPUTATIONDT*
    - *CCY*
    - *AMT*
    - *ESN*

Misdetails

- *CONREFNO*
- *LATESN*
- *MISGRP*
- *RELACC*
- *RELETED_REFERENCE*
- *MISHEAD*
- *RATEFLG*
- *POOLCD*
- *REFINANCE_RATE*
- *REFRATETYP*
- *PROCALCMTH*
- *REFSPREAD*
- *REFRATECD*
- *COSTCD1*
- *COSTCD2*

COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8

TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
TXNUDFDETAILS
FLDNAME
FLDVAL
Advices
CONREFNO
Advice-Details
MSGTYP
SUPRS
PRIORITY
MEDIUM
RECEIVER
Schedule-History-Details
COMPONENT
AMOUNT_DUE
AMOUNT_SETTLED
ADJUSTED_AMOUNT

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 Full Request

TOP

Mcvw-Contract-Master-Full

Attribute	Description
Name	Mcvw-Contract-Master-Full
Datatype	
Description	

TOP

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

USERREF_NO1

Attribute	Description	
Name	USERREF_NO1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

OUTSTAMT

Attribute	Description	
Name	OUTSTAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SRC

Attribute	Description	
Name	SRC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

LINE

Attribute	Description
Name	LINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

REPAMT

Attribute	Description
Name	REPAMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

REPORTINGCCY

Attribute	Description
Name	REPORTINGCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

BLDUEAMT

Attribute	Description
Name	BLDUEAMT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

MM_LCY_EQUI

Attribute	Description
Name	MM_LCY_EQUI
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CUSTNUMBER

Attribute	Description
Name	CUSTNUMBER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 9

TOP

LCYAMT

Attribute	Description
Name	LCYAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

REVCONREF_NUM

Attribute	Description
Name	REVCONREF_NUM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

BRK

Attribute	Description
Name	BRK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

DEALER

Attribute	Description
Name	DEALER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CRACC

Attribute	Description
Name	CRACC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CRBRN

Attribute	Description
Name	CRBRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

DBTACC

Attribute	Description
Name	DBTACC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

DR_ACC_BR

Attribute	Description
Name	DR_ACC_BR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

ORIGINAL_START_DATE

Attribute	Description
Name	ORIGINAL_START_DATE

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAREXTREFNO

Attribute	Description
Name	PAREXTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PYMNTMETHD

Attribute	Description
Name	PYMNTMETHD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,D,T,

TOP

PRODTYP

Attribute	Description
Name	PRODTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PRCCYTYP

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

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RBPENAL

Attribute	**Description**
Name	RBPENAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TDESC

Attribute	**Description**
Name	TDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

RFEXPAMT

Attribute	**Description**
Name	RFEXPAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLOVER_ALLOWED

Attribute	**Description**
Name	ROLLOVER_ALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ROLLOVER_COUNT

Attribute	Description
Name	ROLLOVER_COUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLOVRIND

Attribute	Description
Name	ROLLOVRIND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ROLLMETH

Attribute	Description
Name	ROLLMETH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SETLSEQNO

Attribute	Description
Name	SETLSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SETLSTAT

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

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

STMTDAY

Attribute	Description
Name	STMTDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SYNDREFNO

Attribute	Description
Name	SYNDREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

TAXSCHEME

Attribute	Description
Name	TAXSCHEME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

TAXSTAT

Attribute	Description
Name	TAXSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

TRANREFNO

Attribute	Description
Name	TRANREFNO
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 16

TOP

UNCOVERAMT

Attribute	Description
Name	UNCOVERAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

UDSTAT

Attribute	Description
Name	UDSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 4

TOP

USERINPUTMATDT

Attribute	Description
Name	USERINPUTMATDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

PRDSCHTYP

Attribute	Description
Name	PRDSCHTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

PAMTMETHOD

Attribute	Description
Name	PAMTMETHOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

PROVAMT

Attribute	Description
Name	PROVAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTRADAYDLDT

Attribute	Description
Name	INTRADAYDLDT
Datatype	String
Description	

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

TOP

AMORTYPE

Attribute	**Description**
Name	AMORTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,O

TOP

IGRHOLDYS

Attribute	**Description**
Name	IGRHOLDYS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

HOLDYCCY

Attribute	**Description**
Name	HOLDYCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CASCADESCHD

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

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRINCLIQ

Attribute	**Description**
Name	PRINCLIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

STACTL

Attribute	**Description**
Name	STACTL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

VFYFUNDS

Attribute	**Description**
Name	VFYFUNDS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQBCKVALSCHD

Attribute	**Description**
Name	LIQBCKVALSCHD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DEDTAXCAP

Attribute	Description	
Name	DEDTAXCAP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

HOLMTHFLG

Attribute	Description	
Name	HOLMTHFLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MVACRMTH

Attribute	Description	
Name	MVACRMTH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

NOTCREQD

Attribute	Description	
Name	NOTCREQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

REVCOMM

Attribute	Description
Name	REVCOMM
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

TRKRECALIQ

Attribute	Description
Name	TRKRECALIQ
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

TRKRECMLIQ

Attribute	Description
Name	TRKRECMLIQ
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

VERIFUNDPRIN

Attribute	Description
Name	VERIFUNDPRIN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

VERIFUNDINT

Attribute	Description
Name	VERIFUNDINT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONTSCHDTYPE

Attribute	**Description**
Name	CONTSCHDTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

VERIFUND

Attribute	**Description**
Name	VERIFUND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SCHDMOVE

Attribute	**Description**
Name	SCHDMOVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

TOP

PARTPAYMLIQ

Attribute	**Description**
Name	PARTPAYMLIQ
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

USERDEFSCHED

Attribute	Description	
Name	USERDEFSCHED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

TRSAPPLIC

Attribute	Description	
Name	TRSAPPLIC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SGENREQD

Attribute	Description	
Name	SGENREQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DEMANDBASIS

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

Restrictions	**Restrictions** / **Description** enumeration / S,B

TOP

MVPMNTSCHS

Attribute	Description
Name	MVPMNTSCHS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MOVEREVSCH

Attribute	Description
Name	MOVEREVSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MOVECOMMREDNSCH

Attribute	Description
Name	MOVECOMMREDNSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RVNCONSBRNHOL

Attribute	Description
Name	RVNCONSBRNHOL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MCONSBRNHOL

Attribute	Description
Name	MCONSBRNHOL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONSDRBRNHOLS

Attribute	Description
Name	CONSDRBRNHOLS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

CONTRACT_DERIVED_STATUS

Attribute	Description	
Name	CONTRACT_DERIVED_STATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

INT_PERIOD_BASIS

Attribute	Description	
Name	INT_PERIOD_BASIS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,T,B,E

TOP

INTREFNO

Attribute	Description	
Name	INTREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LNSTMTCYC

Attribute	Description	
Name	LNSTMTCYC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S,Q,M,F,W,D

TOP

STMTTYPE

Attribute	Description
Name	STMTTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,D,S

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAT_TYPE

Attribute	Description
Name	MAT_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,N,C

TOP

NOTC_DAYS

Attribute	Description
Name	NOTC_DAYS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PARFCCREF

Attribute	Description
Name	PARFCCREF

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROLLOVER_STATUS

Attribute	**Description**
Name	ROLLOVER_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,I

TOP

PRODUCT_DESC

Attribute	**Description**
Name	PRODUCT_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CHAR_FIELD13

Attribute	**Description**
Name	CHAR_FIELD13
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CHAR_FIELD14

Attribute	**Description**
Name	CHAR_FIELD14
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

CHAR_FIELD15

Attribute	Description
Name	CHAR_FIELD15
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CHAR_FIELD16

Attribute	Description
Name	CHAR_FIELD16
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

INRATE

Attribute	Description
Name	INRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTAMT

Attribute	Description
Name	INTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INRACODE

Attribute	Description
Name	INRACODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

SPRD

Attribute	Description
Name	SPRD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MIN_SPREAD

Attribute	Description
Name	MIN_SPREAD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MAX_SPREAD

Attribute	Description
Name	MAX_SPREAD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MARGIN

Attribute	Description
Name	MARGIN
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RATE_TYPE

Attribute	Description
Name	RATE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,X

TOP

MAXRT

Attribute	Description
Name	MAXRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINRATE

Attribute	Description
Name	MINRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUST_MARGIN

Attribute	Description
Name	CUST_MARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTNAME1

Attribute	Description
Name	CUSTNAME1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DRACCDESC1

Attribute	**Description**
Name	DRACCDESC1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CRACCDESC

Attribute	**Description**
Name	CRACCDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

TRADEDT

Attribute	**Description**
Name	TRADEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Audit-Log

Attribute	**Description**
Name	Audit-Log
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKER_ID

Attribute	**Description**
Name	MAKER_ID

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKER_DT_STAMP

Attribute	**Description**
Name	MAKER_DT_STAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKER_ID

Attribute	**Description**
Name	CHECKER_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKER_DT_STAMP

Attribute	**Description**
Name	CHECKER_DT_STAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CONTRACT_STATUS

Attribute	**Description**
Name	CONTRACT_STATUS
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,K,V,S,A,H,Y,L,F

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,U

TOP

Contract-Rollover

Attribute	Description
Name	Contract-Rollover
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPECIAL_AMT

Attribute	Description
Name	SPECIAL_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

ROLLOVER_AMT

Attribute	Description
Name	ROLLOVER_AMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,I,T

TOP

MATURITY_TYPE

Attribute	Description
Name	MATURITY_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,N,C

TOP

MATURITY_DATE

Attribute	Description
Name	MATURITY_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOTICE_DAYS

Attribute	Description
Name	NOTICE_DAYS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

UPDATE_UTILISATION

Attribute	Description
Name	UPDATE_UTILISATION
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

APPLY_TAX

Attribute	Description
Name	APPLY_TAX
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ROLLOVER_ICCF_FROM

Attribute	Description
Name	ROLLOVER_ICCF_FROM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

TOP

LIQUIDATE_OD_SCHEDULES

Attribute	Description
Name	LIQUIDATE_OD_SCHEDULES
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCHEDULE_DEFINITION_BASIS

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

Restrictions	**Restrictions** / **Description** enumeration / P,C

TOP

APPLY_CHARGE

Attribute	**Description**
Name	APPLY_CHARGE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NEW_COMPONENTS_ALLOWED

Attribute	**Description**
Name	NEW_COMPONENTS_ALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TREAT_SPL_AMT_AS

Attribute	**Description**
Name	TREAT_SPL_AMT_AS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,L,M,I

TOP

MATURITY_DAYS

Attribute	**Description**
Name	MATURITY_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLL_BY

Attribute	Description
Name	ROLL_BY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y

TOP

REF_RATE

Attribute	Description
Name	REF_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHAR_FIELD1

Attribute	Description
Name	CHAR_FIELD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / V,S,L

TOP

CHAR_FIELD2

Attribute	Description
Name	CHAR_FIELD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,C

TOP

Contract-Linkages

Attribute	Description
Name	Contract-Linkages
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

LINKED_TO_REF

Attribute	Description	
Name	LINKED_TO_REF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

LINKAGE_TYPE

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,D,A,B

TOP

LINKED_TO_CURRENCY

Attribute	Description	
Name	LINKED_TO_CURRENCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

LINKED_AMOUNT

Attribute	Description	
Name	LINKED_AMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXCHANGE_RATE

Attribute	Description
Name	EXCHANGE_RATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AVAILABLE_AMT

Attribute	Description
Name	AVAILABLE_AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Linkages-Display

Attribute	Description
Name	Linkages-Display
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NUM_FIELD1

Attribute	Description
Name	NUM_FIELD1
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NUM_FIELD2

Attribute	Description
Name	NUM_FIELD2
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NUM_FIELD3

Attribute	Description
Name	NUM_FIELD3
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NUM_FIELD4

Attribute	Description
Name	NUM_FIELD4
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHAR_FIELD8

Attribute	Description
Name	CHAR_FIELD8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CHAR_FIELD9

Attribute	Description
Name	CHAR_FIELD9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CHAR_FIELD10

Attribute	Description
Name	CHAR_FIELD10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1000

TOP

CHAR_FIELD11

Attribute	Description	
Name	CHAR_FIELD11	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Contract-Rev-Sch

Attribute	Description	
Name	Contract-Rev-Sch	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

REVISION_DATE

Attribute	Description	
Name	REVISION_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REVISION_APPLIED

Attribute	Description

Name	REVISION_APPLIED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Holiday-Ccy

Attribute	**Description**
Name	Holiday-Ccy
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Schedule-Dates

Attribute	**Description**
Name	Schedule-Dates
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVENT_SEQ_NO

Attribute	**Description**
Name	EVENT_SEQ_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DATE_OF_CHANGE

Attribute	Description
Name	DATE_OF_CHANGE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Schedule-Details

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

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number

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

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJUSTED_AMOUNT

Attribute	Description
Name	ADJUSTED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUBSIDY_AMOUNT

Attribute	Description
Name	SUBSIDY_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BV_ADJ_AMOUNT

Attribute	Description
Name	BV_ADJ_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Schedule-Summary

Attribute	Description
Name	Schedule-Summary
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

DUE_DATE

Attribute	Description
Name	DUE_DATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

CURRENCY_AMT_DUE

Attribute	Description
Name	CURRENCY_AMT_DUE
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 3

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

ADJUSTED_AMOUNT

Attribute	Description
Name	ADJUSTED_AMOUNT
Datatype	Number

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

TOP

SUBSIDY_AMOUNT

Attribute	Description
Name	SUBSIDY_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Amount-Settled

Attribute	Description
Name	Amount-Settled
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DUE_DATE

Attribute	Description
Name	DUE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAID_DATE

Attribute	Description
Name	PAID_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_EQUIVALENT_SETTLED

Attribute	Description
Name	LCY_EQUIVALENT_SETTLED
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Schedule-History

Attribute	Description
Name	Schedule-History
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

DUE_DATE

Attribute	Description
Name	DUE_DATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

ADJUSTED_AMOUNT

Attribute	Description
Name	ADJUSTED_AMOUNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Commodity-Tracking

Attribute	Description
Name	Commodity-Tracking
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 16

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

COUNTERPARTY

Attribute	Description
Name	COUNTERPARTY
Datatype	String
Description	

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

GOODS_DESC

Attribute	**Description**
Name	GOODS_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GLOBAL_AGMT_REF

Attribute	**Description**
Name	GLOBAL_AGMT_REF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

GLOBAL_AGMT_DATE

Attribute	**Description**
Name	GLOBAL_AGMT_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

QTY_UNITS

Attribute	Description
Name	QTY_UNITS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

QUANTITY

Attribute	Description
Name	QUANTITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PURCHASE_PRICE

Attribute	Description
Name	PURCHASE_PRICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PURCHASE_UNIT_PRICE

Attribute	Description
Name	PURCHASE_UNIT_PRICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SALE_PRICE

Attribute	Description
Name	SALE_PRICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SALE_UNIT_PRICE

Attribute	Description
Name	SALE_UNIT_PRICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LOCATION

Attribute	Description
Name	LOCATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

COUNTERPARTY_NAME

Attribute	Description
Name	COUNTERPARTY_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

TITLE

Attribute	Description
Name	TITLE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMENT_INSTR

Attribute	Description
Name	PAYMENT_INSTR

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GUARANTEE_REF

Attribute	**Description**
Name	GUARANTEE_REF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHAR_FIELD3

Attribute	**Description**
Name	CHAR_FIELD3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CHAR_FIELD4

Attribute	**Description**
Name	CHAR_FIELD4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CHAR_FIELD5

Attribute	**Description**
Name	CHAR_FIELD5
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

CHAR_FIELD6

Attribute	Description	
Name	CHAR_FIELD6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

CHAR_FIELD7

Attribute	Description	
Name	CHAR_FIELD7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Contract-Schedules

Attribute	Description	
Name	Contract-Schedules	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R,C,D

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NO_OF_SCHEDULES

Attribute	Description
Name	NO_OF_SCHEDULES
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,D,W,M,H,Q,Y

TOP

FREQUENCY_UNIT

Attribute	Description
Name	FREQUENCY_UNIT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

Contract-Disburse-Due

Attribute	Description
Name	Contract-Disburse-Due
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

DUE_DATE

Attribute	Description
Name	DUE_DATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Contract-Min-Rt-Dt

Attribute	Description
Name	Contract-Min-Rt-Dt
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 16

TOP

PRODUCT

Attribute	Description
Name	PRODUCT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 3

TOP

MIN_RATE

Attribute	Description
Name	MIN_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAX_RATE

Attribute	Description
Name	MAX_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Contract-Int-Revision

Attribute	Description
Name	Contract-Int-Revision
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

REVISION_RATE

Attribute	Description
Name	REVISION_RATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

ADV_SENT

Attribute	Description
Name	ADV_SENT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PROCESS_STATUS

Attribute	Description	
Name	PROCESS_STATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

EFFECTIVE_DATE

Attribute	Description	
Name	EFFECTIVE_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPONENT_CCY

Attribute	Description
Name	COMPONENT_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Con-Roll-Rates

Attribute	Description
Name	Con-Roll-Rates
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number

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

TOP

RATE

Attribute	**Description**	
Name	RATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DEFAULT_FROM

Attribute	**Description**	
Name	DEFAULT_FROM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,C,U

TOP

SPREAD

Attribute	**Description**	
Name	SPREAD	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RATE_TYPE

Attribute	**Description**	
Name	RATE_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,X

TOP

RATE_CODE_USAGE

Attribute	**Description**

Name	RATE_CODE_USAGE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,P

TOP

RATE_CODE

Attribute	**Description**
Name	RATE_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MARGIN

Attribute	**Description**
Name	MARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPLIT_NO

Attribute	**Description**
Name	SPLIT_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMOUNT

Attribute	**Description**
Name	AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

INTEREST_BASIS

Attribute	Description
Name	INTEREST_BASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9

TOP

ROLL_RESET_TENOR

Attribute	Description
Name	ROLL_RESET_TENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Hol1

Attribute	Description
Name	Hol1
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REF_NO

Attribute	Description
Name	REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

VERSIONNUM

Attribute	Description
Name	VERSIONNUM
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Brokerage

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

TOP

CONREFNO

Attribute	**Description**	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

BOKBROKER

Attribute	**Description**	
Name	BOKBROKER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

BROKAMT

Attribute	**Description**	
Name	BROKAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

BROKCCY

Attribute	Description
Name	BROKCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 3

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

DISCACCRAPPL

Attribute	Description
Name	DISCACCRAPPL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

BKCCY

Attribute	Description
Name	BKCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 3

TOP

BKAMT

Attribute	Description

Name	BKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LQSTAT

Attribute	Description
Name	LQSTAT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LQREFNO

Attribute	Description
Name	LQREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

BROKNAM

Attribute	Description
Name	BROKNAM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Effective-Int-Rate

Attribute	Description
Name	Effective-Int-Rate
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Effective-Intrate-Det

Attribute	Description
Name	Effective-Intrate-Det
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EFFECTDT

Attribute	Description
Name	EFFECTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

IRR

Attribute	Description
Name	IRR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Settlements

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	String
Description	Indicates IBAN Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String

Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

TAGCCY

Attribute	**Description**
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCBRN

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

TOP

ACC

Attribute	**Description**
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCCCY

Attribute	**Description**
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXRATE

Attribute	**Description**
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETIND

Attribute	**Description**
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ERICCY

Attribute	**Description**
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,H,U,N

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	15

TOP

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	Indicates Payment By Message : M Instrument : I Clearing : C
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: M,I,C

TOP

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

INSNO

Attribute	Description
Name	INSNO

Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHGDET

Attribute	**Description**
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	**Description**
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET2

Attribute	**Description**
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET3

Attribute	**Description**
Name	PAYMNTDET3
Datatype	String

Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMNTDET4

Attribute	**Description**
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO1

Attribute	**Description**
Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	**Description**
Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO3

Attribute	**Description**
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String
Description	Indicates Cover Required Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	String
Description	Indicates Reimburse Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	String
Description	Indicates Reimburse Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	String
Description	Indicates Reimburse Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	String
Description	Indicates Reimburse Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	String
Description	Indicates Receiver Correspondent 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	String
Description	Indicates Receiver Correspondent 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4

Datatype	String
Description	Indicates Receiver Correspondent 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY1

Attribute	**Description**
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Intermediary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY2

Attribute	**Description**
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Intermediary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY3

Attribute	**Description**
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY4

Attribute	**Description**
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	String
Description	Indicates Account with Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	String
Description	Indicates Account with Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	Indicates Account with Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	String
Description	Indicates Account with Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	String
Description	Indicates Ordering Institution 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	String
Description	Indicates Ordering Institution 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	Indicates Ordering Institution 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	String
Description	Indicates Ordering Customer 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	Indicates Ordering Customer 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	String
Description	Indicates Ordering Customer 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	String
Description	Indicates Ordering Customer 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST1

Attribute	Description
Name	BENINST1
Datatype	String
Description	Indicates Beneficiary Institution 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINST2

Attribute	Description
Name	BENINST2
Datatype	String
Description	Indicates Beneficiary Institution 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	Indicates Beneficiary Institution 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINST4

Attribute	Description
Name	BENINST4
Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ULTBEN1

Attribute	Description
Name	ULTBEN1

Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	String
Description	Indicates Ultimate Beneficiary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	Indicates Ultimate Beneficiary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	Indicates Ultimate Beneficiary 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	String
Description	Indicates Beneficiary Institution For Cover 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	String
Description	Indicates Counterparty Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	Indicates Agreement Identification
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	Indicates Reimburse Institution 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	String
Description	Indicates Receiver Correspondent 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDCUST5

Attribute	Description
Name	ORDCUST5

Datatype	String
Description	Indicates Ordering Customer 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	String
Description	Indicates Ordering Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	String
Description	Indicates Ultimate Beneficiary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P

TOP

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	

Description	Includes Settlement details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRCD1

Attribute	**Description**
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD2

Attribute	**Description**
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD3

Attribute	**Description**
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD4

Attribute	**Description**
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	Indicates Time Indicator 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	Indicates Time Indicator 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	2000

TOP

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

TOP

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

TOP

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	Attribute	Description
	minOccurs	0

TOP

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	String
Description	Indicates Free Text 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	String
Description	Indicates Payment Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET

Datatype	String
Description	Indicates Additional Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SNDRCUSTNAME1

Attribute	**Description**
Name	SNDRCUSTNAME1
Datatype	String
Description	Indicates Sender Customer Name 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME2

Attribute	**Description**
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME3

Attribute	**Description**
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME4

Attribute	**Description**
Name	SNDRCUSTNAME4
Datatype	String
Description	Indicates Sender Customer Name 4

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME1

Attribute	Description	
Name	RCVRCUSTNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME2

Attribute	Description	
Name	RCVRCUSTNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	Attribute: minOccurs — Description: 0

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	Indicates Additional Information 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	Indicates Additional Information 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	Indicates Additional Information 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	Indicates Additional Information 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	Attribute: minOccurs — Description: 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,P,R,1,2

TOP

PAYERID

Attribute	Description

Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	**Description**
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	**Description**
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	**Description**
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	**Description**

Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	**Description**
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	**Description**
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	**Description**
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	**Description**
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO

Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BASISAMTTAG

Attribute	Description
Name	BASISAMTTAG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

BASISAMTCCY

Attribute	Description
Name	BASISAMTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BASISAMT

Attribute	Description
Name	BASISAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Split-Detail

Attribute	Description
Name	Split-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SPTSEQNO

Attribute	Description
Name	SPTSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPTAMTTAG

Attribute	Description
Name	SPTAMTTAG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

SPTAMT

Attribute	Description
Name	SPTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPTACBRN

Attribute	Description
Name	SPTACBRN
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SPTACCCY

Attribute	Description
Name	SPTACCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SPRACNO

Attribute	Description
Name	SPRACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SPTEXCHRT

Attribute	Description
Name	SPTEXCHRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPTPRTYID

Attribute	Description
Name	SPTPRTYID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

SPTPERCENTAGE

Attribute	Description
Name	SPTPERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LOANACC

Attribute	Description
Name	LOANACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NEGORATE

Attribute	Description
Name	NEGORATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGO_REF_NO

Attribute	Description
Name	NEGO_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

Intrest

Attribute	Description
Name	Intrest
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

Intrest-Details

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

TOP

INTBASIS

Attribute	Description
Name	INTBASIS
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RATE

Attribute	Description
Name	RATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String

Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

SPREAD

Attribute	Description
Name	SPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACRDAMT

Attribute	Description
Name	ACRDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACRREQRD

Attribute	Description
Name	ACRREQRD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

ACQRCCY

Attribute	Description
Name	ACQRCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

RTYP

Attribute	Description
Name	RTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,X,F,S

TOP

PENATYTYP

Attribute	Description
Name	PENATYTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

SHOWNINMASTER

Attribute	Description
Name	SHOWNINMASTER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

MAXRT

Attribute	Description
Name	MAXRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MINRT

Attribute	Description
Name	MINRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RESTTENOR

Attribute	Description
Name	RESTTENOR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

BORROWLENDID

Attribute	Description
Name	BORROWLENDID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,B,L,M

TOP

RTCALCTYP

Attribute	Description
Name	RTCALCTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,U,D,I,R

TOP

CUSTMARG

Attribute	Description
Name	CUSTMARG
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LEVELNO

Attribute	Description
Name	LEVELNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BULKAMTFLG

Attribute	Description
Name	BULKAMTFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

DEPOSITRTCD

Attribute	Description
Name	DEPOSITRTCD
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

NOUNIT

Attribute	**Description**
Name	NOUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,M,Y

TOP

NOUNITS

Attribute	**Description**
Name	NOUNITS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATCDUSGE

Attribute	**Description**
Name	RATCDUSGE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,P

TOP

DISCACCAPP

Attribute	**Description**
Name	DISCACCAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DENOMITORBASIS

Attribute	Description
Name	DENOMITORBASIS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,A,I

TOP

BASIS366

Attribute	Description
Name	BASIS366
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,Y,D

TOP

NOINTPRE

Attribute	Description
Name	NOINTPRE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MINSPRD

Attribute	Description
Name	MINSPRD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MAXSPRD

Attribute	Description
Name	MAXSPRD
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

MARGIN

Attribute	Description
Name	MARGIN
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CHANGEDURAMND

Attribute	Description
Name	CHANGEDURAMND
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

CCY

Attribute	Description
Name	CCY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EVNT

Attribute	**Description**
Name	EVNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EVNTDESC

Attribute	**Description**
Name	EVNTDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

COMPDESC

Attribute	**Description**
Name	COMPDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Intrest-View

Attribute	**Description**
Name	Intrest-View
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

INTBASIS

Attribute	Description
Name	INTBASIS
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RATE

Attribute	Description
Name	RATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,M,B,S

TOP

SPREAD

Attribute	Description
Name	SPREAD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

ACQUIRDAMT

Attribute	Description
Name	ACQUIRDAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

ACCREQUIRD

Attribute	Description
Name	ACCREQUIRD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

ACCRUALCCY

Attribute	Description
Name	ACCRUALCCY
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RTTYP

Attribute	**Description**
Name	RTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,X,F,S

TOP

PENALTYTYP

Attribute	**Description**
Name	PENALTYTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SHOWINMASTER

Attribute	**Description**
Name	SHOWINMASTER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MAXRT

Attribute	**Description**
Name	MAXRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINRT

Attribute	Description
Name	MINRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESETTENOR

Attribute	Description
Name	RESETTENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BORROW_LEND_IND

Attribute	Description
Name	BORROW_LEND_IND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,L,M,

TOP

RATECALCTYP

Attribute	Description
Name	RATECALCTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,U,D,I,R

TOP

CUSTMARGIN

Attribute	Description
Name	CUSTMARGIN
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

LEVELNO

Attribute	Description
Name	LEVELNO
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

BULKAMTFLAG

Attribute	Description
Name	BULKAMTFLAG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

DEPOSITASRTCD

Attribute	Description
Name	DEPOSITASRTCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

NOUNITS

Attribute	Description
Name	NOUNITS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATCD

Attribute	Description
Name	RATCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,P

TOP

DISACCRAPP

Attribute	Description
Name	DISACCRAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DENOMINATORBASIS

Attribute	Description
Name	DENOMINATORBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BASIS366

Attribute	Description
Name	BASIS366
Datatype	String
Description	

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

TOP

NOINTPERIOD

Attribute	Description	
Name	NOINTPERIOD	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MINSPREAD

Attribute	Description	
Name	MINSPREAD	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	

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

TOP

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

VALDT

Attribute	**Description**
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

TRDT

Attribute	**Description**
Name	TRDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMT

Attribute	**Description**
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHNGDRNGAMD

Attribute	**Description**
Name	CHNGDRNGAMD

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EVENT

Attribute	**Description**
Name	EVENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ESN

Attribute	**Description**
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PESN

Attribute	**Description**
Name	PESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTCALC

Attribute	Description
Name	AMTCALC
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Charges

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component

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

TOP

CREATESN

Attribute	**Description**
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	**Description**
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISACCRAPPL

Attribute	**Description**
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 25

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates Tag Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	Attribute: minOccurs — Description: 0

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount

Attributes	Attribute	Description
	minOccurs	0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Taxes

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

TOP

Tax

Attribute	**Description**	
Name	Tax	
Datatype		
Description	Tax Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	**Description**	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SCHEME

Attribute	**Description**	
Name	SCHEME	
Datatype	String	
Description	Indicates Scheme	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Tax-Details

Attribute	Description
Name	Tax-Details
Datatype	
Description	Includes Tax details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

BASISAMNTAG

Attribute	Description
Name	BASISAMNTAG
Datatype	String
Description	Indicates Basis Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

COMPUEVNT

Attribute	Description
Name	COMPUEVNT
Datatype	String

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

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Rule-Details

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

TOP

VALUEDT

Attribute	**Description**
Name	VALUEDT
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

COMPUTATIONDT

Attribute	**Description**
Name	COMPUTATIONDT
Datatype	Date
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Misdetails

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RATEFLG

Attribute	**Description**
Name	RATEFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,R

TOP

POOLCD

Attribute	**Description**
Name	POOLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFINANCE_RATE

Attribute	**Description**
Name	REFINANCE_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRATETYP

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

Restrictions	**Restrictions** / **Description** enumeration / ,X,F,P

TOP

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	

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

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	10

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 5

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	

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

TOP

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS10

Attribute	Description
Name	TRANMIS10

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS5

Attribute	**Description**	
Name	COMMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS6

Attribute	**Description**	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS7

Attribute	**Description**	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS8

Attribute	**Description**	
Name	COMMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS9

Attribute	**Description**
Name	COMMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS10

Attribute	**Description**
Name	COMMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS1

Attribute	**Description**
Name	FUNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS2

Attribute	**Description**
Name	FUNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails

Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Advices

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Advice-Details

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

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates Advice Name

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates Suppress Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,N,Y

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates Medium
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

Schedule-History-Details

Attribute	Description
Name	Schedule-History-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJUSTED_AMOUNT

Attribute	Description
Name	ADJUSTED_AMOUNT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

2.14.2.MM-ModifyMMContract-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*
  - *Mcvw-Contract-Master-IO*
    - *CONTREFNO*
    - *LINE*
    - *DEALER*
    - *TDESC*
    - *ROLLOVER_ALLOWED*
    - *STMTDAY*
    - *CASCADESCHD*
    - *PRINCLIQ*
    - *HOLMTHFLG*
    - *MVACRMTH*
    - *TRKRECALIQ*
    - *TRKRECMLIQ*
    - *PARTPAYMLIQ*
    - *MVPMNTSCHS*
    - *MOVEREVSCH*
    - *RNDNGREQ*
    - *VERNO*
    - *LNSTMTCYC*

- *STMTTYPE*
- *Contract-Rollover*
  - *ROLLOVER_AMT*
  - *MATURITY_TYPE*
  - *MATURITY_DATE*
  - *NOTICE_DAYS*
  - *APPLY_TAX*
  - *ROLLOVER_ICCF_FROM*
  - *LIQUIDATE_OD_SCHEDULES*
  - *SCHEDULE_DEFINITION_BASIS*
  - *APPLY_CHARGE*
  - *MATURITY_DAYS*
  - *ROLL_BY*
  - *REF_RATE*
- *Brokerage*
  - *CONREFNO*
- *Effective-Int-Rate*
  - *CONREFNO*
  - *LATEVNSEQNO*
- *Settlements*
  - *CONREFNO*
  - *LATEVNSEQNO*
  - *Contract-Settlement*
    - *IBANACNO*
    - *CUSTSPREAD*
    - *SPREADDEFN*
    - *COMPNT*
    - *TAGCCY*
    - *ACCBRN*
    - *ACC*
    - *ACCCCY*
    - *EXRATE*
    - *NETIND*
    - *ERICCY*
    - *ERIAMT*
    - *GENMSG*
    - *RATECD*
    - *Settlement-Detail*
      - *INSTRCD1*
      - *INSTRCD2*
      - *INSTRCD3*
      - *INSTRCD4*
      - *ITIMEIND1*
      - *ITIMEIND2*

ITIMEIND3
INSTRCD5
CONTREFNO
ESN
COMPNT
BANKOPERCD
INSTRCD6
TRNSTYPCD
REGREP1
REGREP2
REGREP3
ENVCONT1
ENVCONT2
ENVCONT3
ENVCONT4
ENVCONT5

Lcl_Clearing

AMTTAG
SNDRCUSTNAME1
SNDRCUSTNAME2
SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6

DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC
Split-Master
CONREFNO
LATEVNSEQNO
Split-Master
Split-Detail
LOANACC
Intrest
CONREFNO
LATEVNSEQNO
Charges
LATEVNSEQNO
CONREFNO
Charge-Association
COMPNT
CREATESN
RULE
WAIVER
DISACCRAPPL
ACCRREQD
DESC
Charge-Application
COMPNT
TGCCY
TGAMT
CHRGCCY
CHRGAMT
DISACCRAPPL
WAIVER
LIQDIND
Charge-Liquidation
CHRGCCY
CHRGAMT
LIQDSTAT
Taxes
CONREFNO
LATEVNSEQNO
Tax
SCHEME

WAIVER

Tax-Details

BASISAMNTAG

COMPUEVNT

WAIVER

ESN

Rule-Details

COMPUTATIONDT

CCY

AMT

ESN

EFFECTIVEDT

STAT

BASISAMT

BASISAMTCCY

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFXRATE

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
Txnmisdetails
Compmisdetails
Fundmisdetails
TXNUDFDETAILS
FLDNAME
FLDVAL
Advices
CONREFNO
LATEVNSEQNO
LATVERNO
Advice-Details

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

Mcvw-Contract-Master-IO

Attribute	Description
Name	Mcvw-Contract-Master-IO
Datatype	
Description	

TOP

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LINE

Attribute	Description
Name	LINE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

DEALER

Attribute	Description
Name	DEALER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

TDESC

Attribute	Description
Name	TDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

ROLLOVER_ALLOWED

Attribute	Description
Name	ROLLOVER_ALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STMTDAY

Attribute	Description
Name	STMTDAY
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

CASCADESCHD

Attribute	Description	
Name	CASCADESCHD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRINCLIQ

Attribute	Description	
Name	PRINCLIQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

HOLMTHFLG

Attribute	Description	
Name	HOLMTHFLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MVACRMTH

Attribute	Description	
Name	MVACRMTH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

TRKRECALIQ

Attribute	Description
Name	TRKRECALIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRKRECMLIQ

Attribute	Description
Name	TRKRECMLIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PARTPAYMLIQ

Attribute	Description
Name	PARTPAYMLIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MVPMNTSCHS

Attribute	Description
Name	MVPMNTSCHS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVEREVSCH

Attribute	Description
Name	MOVEREVSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RNDNGREQ

Attribute	Description
Name	RNDNGREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LNSTMTCYC

Attribute	Description
Name	LNSTMTCYC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,Q,M,F,W,D

TOP

STMTTYPE

Attribute	Description
Name	STMTTYPE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,D,S

TOP

Contract-Rollover

Attribute	Description	
Name	Contract-Rollover	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ROLLOVER_AMT

Attribute	Description	
Name	ROLLOVER_AMT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,I,T

TOP

MATURITY_TYPE

Attribute	Description	
Name	MATURITY_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,N,C

TOP

MATURITY_DATE

Attribute	Description	
Name	MATURITY_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NOTICE_DAYS

Attribute	Description
Name	NOTICE_DAYS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

APPLY_TAX

Attribute	Description
Name	APPLY_TAX
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

ROLLOVER_ICCF_FROM

Attribute	Description
Name	ROLLOVER_ICCF_FROM
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,C

TOP

LIQUIDATE_OD_SCHEDULES

Attribute	Description
Name	LIQUIDATE_OD_SCHEDULES
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

SCHEDULE_DEFINITION_BASIS

Attribute	Description
Name	SCHEDULE_DEFINITION_BASIS

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

TOP

APPLY_CHARGE

Attribute	**Description**
Name	APPLY_CHARGE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MATURITY_DAYS

Attribute	**Description**
Name	MATURITY_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLL_BY

Attribute	**Description**
Name	ROLL_BY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y

TOP

REF_RATE

Attribute	**Description**
Name	REF_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Brokerage

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Effective-Int-Rate

Attribute	Description
Name	Effective-Int-Rate
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number

Attributes	Attribute	Description
	minOccurs	0

TOP

Settlements

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

TOP

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	String

Description	Indicates IBAN Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTSPREAD

Attribute	**Description**
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPREADDEFN

Attribute	**Description**
Name	SPREADDEFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

TAGCCY

Attribute	**Description**
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCBRN

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

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NETIND

Attribute	Description
Name	NETIND

Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ERICCY

Attribute	**Description**
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	**Description**
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	**Description**
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	**Description**
Name	RATECD
Datatype	String

Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	Indicates Time Indicator 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	Indicates Time Indicator 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD

Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	**Description**
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRNSTYPCD

Attribute	**Description**
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

REGREP1

Attribute	**Description**
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String
Description	Indicates Envelope Contents 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	String
Description	Indicates Envelope Contents 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG

Datatype	String
Description	Indicates Amount Tag
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	String
Description	Indicates Sender Customer Name 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	String
Description	Indicates Sender Customer Name 4

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME1

Attribute	Description	
Name	RCVRCUSTNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME2

Attribute	Description	
Name	RCVRCUSTNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	Attribute: minOccurs — Description: 0

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	Indicates Additional Information 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	Indicates Additional Information 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	Indicates Additional Information 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	Indicates Additional Information 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	Attribute: minOccurs — Description: 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,P,R,1,2

TOP

PAYERID

Attribute	Description

Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	**Description**
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	**Description**
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	**Description**
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	**Description**

Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	**Description**
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	**Description**
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	**Description**
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	**Description**
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO

Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATEVNSEQNO

Attribute	**Description**
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Split-Master

Attribute	**Description**
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Split-Detail

Attribute	**Description**
Name	Split-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LOANACC

Attribute	**Description**
Name	LOANACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Intrest

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charges

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

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String

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

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACCRAPPL

Attribute	**Description**
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	**Description**
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	**Description**
Name	DESC

Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Charge-Application

Attribute	**Description**
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

TGCCY

Attribute	**Description**
Name	TGCCY
Datatype	String
Description	Indicates Tag Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TGAMT

Attribute	**Description**
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String

Description	Indicates Liquidated
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Taxes

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

TOP

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATEVNSEQNO

Attribute	**Description**
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tax

Attribute	**Description**
Name	Tax
Datatype	
Description	Includes Tax details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEME

Attribute	**Description**

Name	SCHEME
Datatype	String
Description	Indicates Scheme
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Tax-Details

Attribute	**Description**
Name	Tax-Details
Datatype	
Description	Includes Tax details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

BASISAMNTAG

Attribute	**Description**
Name	BASISAMNTAG
Datatype	String
Description	Indicates Basis Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

COMPUEVNT

Attribute	**Description**
Name	COMPUEVNT
Datatype	String
Description	Indicates Event

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

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
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

TOP

Rule-Details

Attribute	**Description**
Name	Rule-Details
Datatype	
Description	Includes Rule details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

COMPUTATIONDT

Attribute	**Description**
Name	COMPUTATIONDT
Datatype	Date
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount
Attributes	Attribute: minOccurs — Description: 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	Attribute: minOccurs — Description: 0

TOP

EFFECTIVEDT

Attribute	Description
Name	EFFECTIVEDT
Datatype	Date
Description	Indicates Effective Date
Attributes	Attribute: minOccurs — Description: 0

TOP

STAT

Attribute	Description
Name	STAT
Datatype	String
Description	Indicates Status
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

BASISAMT

Attribute	Description
Name	BASISAMT
Datatype	Number
Description	Indicates Basis Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BASISAMTCCY

Attribute	Description
Name	BASISAMTCCY
Datatype	String
Description	Indicates Basis Amount Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Misdetails

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RATEFLG

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

Restrictions	Restrictions	Description
	enumeration	P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,X,F,P

TOP

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,1,2,3,4,5,6,7,8,9

TOP

REFXRATE

Attribute	Description
Name	REFXRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	

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

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	10

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS9

Attribute	**Description**
Name	FUNDMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Txnmisdetails

Attribute	**Description**
Name	Txnmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

Compmisdetails

Attribute	**Description**
Name	Compmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

Fundmisdetails

Attribute	**Description**
Name	Fundmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Advices

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LATEVNSEQNO

Attribute	**Description**	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LATVERNO

Attribute	**Description**	
Name	LATVERNO	
Datatype	Number	
Description	Indicates Latest Version Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Advice-Details

Attribute	**Description**	
Name	Advice-Details	
Datatype		
Description	Includes Advice details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

2.14.3.MM-ModifyMMContract-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*
  - *Mcvw-Contract-Master-Full*
    - *PRODUCT_CODE*
    - *USERREF_NO1*
    - *OUTSTAMT*
    - *CONTREFNO*
    - *SRC*
    - *LINE*
    - *CURRENCY*
    - *REPAMT*
    - *REPORTINGCCY*
    - *BLDUEAMT*
    - *AMOUNT*
    - *MM_LCY_EQUI*
    - *CUSTNUMBER*
    - *LCYAMT*
    - *XREF*
    - *REVCONREF_NUM*
    - *BRK*
    - *DEALER*

CRACC
CRBRN
DBTACC
DR_ACC_BR
ORIGINAL_START_DATE
PAREXTREFNO
PYMNTMETHD
PRODTYP
PRCCYTYP
RBPENAL
TDESC
RFEXPAMT
ROLLOVER_ALLOWED
ROLLOVER_COUNT
ROLLOVRIND
ROLLMETH
SETLSEQNO
SETLSTAT
STMTDAY
SYNDREFNO
TAXSCHEME
TAXSTAT
TENOR
TRANREFNO
UNCOVERAMT
UDSTAT
USERINPUTMATDT
VALDT
PRDSCHTYP
PAMTMETHOD
PROVAMT
INTRADAYDLDT
AMORTYPE
IGRHOLDYS
HOLDYCCY
CASCADESCHD
PRINCLIQ
STACTL
VFYFUNDS
LIQBCKVALSCHD
DEDTAXCAP
HOLMTHFLG
MVACRMTH
NOTCREQD

REVCOMM
TRKRECALIQ
TRKRECMLIQ
VERIFUNDPRIN
VERIFUNDINT
CONTSCHDTYPE
VERIFUND
SCHDMOVE
PARTPAYMLIQ
USERDEFSCHED
TRSAPPLIC
SGENREQD
DEMANDBASIS
MVPMNTSCHS
MOVEREVSCH
MOVECOMMREDNSCH
RVNCONSBRNHOL
MCONSBRNHOL
CONSDRBRNHOLS
VERNO
LATVERNO
BOOKDT
CONTRACT_DERIVED_STATUS
INT_PERIOD_BASIS
INTREFNO
LNSTMTCYC
STMTTYPE
MATDT
MAT_TYPE
NOTC_DAYS
PARFCCREF
ROLLOVER_STATUS
PRODUCT_DESC
CHAR_FIELD13
CHAR_FIELD14
CHAR_FIELD15
CHAR_FIELD16
INRATE
INTAMT
INRACODE
SPRD
MIN_SPREAD
MAX_SPREAD
MARGIN

RATE_TYPE

MAXRT

MINRATE

CUST_MARGIN

CUSTNAME1

DRACCDESC1

CRACCDESC

TRADEDT

Audit-Log

- *MAKER_ID*
- *MAKER_DT_STAMP*
- *CHECKER_ID*
- *CHECKER_DT_STAMP*
- *CONTRACT_STATUS*
- *AUTHSTAT*

Contract-Rollover

- *SPECIAL_AMT*
- *ROLLOVER_TYPE*
- *ROLLOVER_AMT*
- *MATURITY_TYPE*
- *MATURITY_DATE*
- *NOTICE_DAYS*
- *UPDATE_UTILISATION*
- *APPLY_TAX*
- *ROLLOVER_ICCF_FROM*
- *LIQUIDATE_OD_SCHEDULES*
- *SCHEDULE_DEFINITION_BASIS*
- *APPLY_CHARGE*
- *NEW_COMPONENTS_ALLOWED*
- *TREAT_SPL_AMT_AS*
- *MATURITY_DAYS*
- *ROLL_BY*
- *REF_RATE*
- *CHAR_FIELD1*
- *CHAR_FIELD2*

Contract-Linkages

- *LINKED_TO_REF*
- *LINKAGE_TYPE*
- *LINKED_TO_CURRENCY*
- *LINKED_AMOUNT*
- *EXCHANGE_RATE*
- *AVAILABLE_AMT*

Linkages-Display

- *NUM_FIELD1*

- *NUM_FIELD2*
- *NUM_FIELD3*
- *NUM_FIELD4*
- *CHAR_FIELD8*
- *CHAR_FIELD9*
- *CHAR_FIELD10*
- *CHAR_FIELD11*

Contract-Rev-Sch

- *COMPONENT*
- *REVISION_DATE*
- *REVISION_APPLIED*

Holiday-Ccy

- *CCY*

Schedule-Dates

- *EVENT_SEQ_NO*
- *DATE_OF_CHANGE*
- *EVENT_CODE*

Schedule-Details

- *COMPONENT*
- *AMOUNT_DUE*
- *AMOUNT_SETTLED*
- *ADJUSTED_AMOUNT*
- *SUBSIDY_AMOUNT*
- *BV_ADJ_AMOUNT*

Schedule-Summary

- *DUE_DATE*
- *AMOUNT_DUE*
- *CURRENCY_AMT_DUE*
- *AMOUNT_SETTLED*
- *ADJUSTED_AMOUNT*
- *SUBSIDY_AMOUNT*
- *Amount-Settled*
  - *DUE_DATE*
  - *PAID_DATE*
  - *LCY_EQUIVALENT_SETTLED*
  - *AMOUNT_SETTLED*

Schedule-History

- *DUE_DATE*
- *AMOUNT_DUE*
- *AMOUNT_SETTLED*
- *ADJUSTED_AMOUNT*

Commodity-Tracking

- *CONTRACT_REF_NO*
- *EVENT_SEQ_NO*

COUNTERPARTY
OPERATION
GOODS_DESC
GLOBAL_AGMT_REF
GLOBAL_AGMT_DATE
QTY_UNITS
QUANTITY
PURCHASE_PRICE
PURCHASE_UNIT_PRICE
SALE_PRICE
SALE_UNIT_PRICE
LOCATION
COUNTERPARTY_NAME
TITLE
PAYMENT_INSTR
GUARANTEE_REF
CHAR_FIELD3
CHAR_FIELD4
CHAR_FIELD5
CHAR_FIELD6
CHAR_FIELD7

Contract-Schedules

COMPONENT
SCHEDULE_TYPE
START_DATE
NO_OF_SCHEDULES
FREQUENCY
FREQUENCY_UNIT
AMOUNT

Contract-Disburse-Due

DUE_DATE
AMOUNT_DUE

Contract-Min-Rt-Dt

CONTRACT_REF_NO
PRODUCT
COMPONENT
CURRENCY
MIN_RATE
MAX_RATE

Contract-Int-Revision

REVISION_RATE
ADV_SENT
PROCESS_STATUS
CONTRACT_REF_NO

COMPONENT
EFFECTIVE_DATE
COMPONENT_CCY
SCHEDULE_LINKAGE
Con-Roll-Rates
COMPONENT
EVENT_SEQ_NO
RATE
DEFAULT_FROM
SPREAD
RATE_TYPE
RATE_CODE_USAGE
RATE_CODE
MARGIN
SPLIT_NO
AMOUNT
INTEREST_BASIS
ROLL_RESET_TENOR
Hol1
REF_NO
VERSIONNUM
Brokerage
CONREFNO
BOKBROKER
BROKAMT
BROKCCY
RULE
DISCACCRAPPL
BKCCY
BKAMT
LQSTAT
LQREFNO
BROKNAM
Effective-Int-Rate
CONREFNO
Effective-Intrate-Det
EFFECTDT
IRR
Settlements
CONREFNO
Contract-Settlement
IBANACNO
CUSTSPREAD
SPREADDEFN

COMPNT
TAGCCY
ACCBRN
ACC
ACCCCY
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3

INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
Settlement-Detail
  INSTRCD1

- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENVCONT1*
- *ENVCONT2*
- *ENVCONT3*
- *ENVCONT4*
- *ENVCONT5*

Lcl_Clearing

- *FREETXT1*
- *FREETXT2*
- *FREETXT3*
- *PMNTCD*
- *ADDINFOSORBNET*
- *SNDRCUSTNAME1*
- *SNDRCUSTNAME2*
- *SNDRCUSTNAME3*
- *SNDRCUSTNAME4*
- *RCVRCUSTNAME1*
- *RCVRCUSTNAME2*
- *RCVRCUSTNAME3*
- *RCVRCUSTNAME4*
- *SNDRRCVRPART*
- *ULTBANDCD*
- *ADDLINFO1*
- *ADDLINFO2*
- *ADDLINFO3*
- *ADDLINFO4*
- *NIPPAYER*
- *SUPPID*
- *PAYERID*
- *PMNTTYP*
- *NOOFDEC*
- *ADDID*

SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC
Split-Master
CONREFNO
Split-Master
BASISAMTTAG
BASISAMTCCY
BASISAMT
Split-Detail
SPTSEQNO
SPTAMTTAG
SPTAMT
SPTACBRN
SPTACCCY
SPRACNO
SPTEXCHRT
SPTPRTYID
SPTPERCENTAGE
LOANACC
NEGORATE
NEGO_REF_NO
Intrest
CONREFNO
Intrest-Details
INTBASIS
RATE
RATECD
SPREAD
STATUS
ACRDAMT
WAIVER
ACRREQRD
ACQRCCY
RTYP

- *PENATYTYP*
- *SHOWNINMASTER*
- *MAXRT*
- *MINRT*
- *RESTTENOR*
- *BORROWLENDID*
- *RTCALCTYP*
- *CUSTMARG*
- *LEVELNO*
- *BULKAMTFLG*
- *DEPOSITRTCD*
- *NOUNIT*
- *NOUNITS*
- *RATCDUSGE*
- *DISCACCAPP*
- *DENOMITORBASIS*
- *BASIS366*
- *NOINTPRE*
- *MINSPRD*
- *MAXSPRD*
- *MARGIN*
- *COMPONENT*
- *AMT*
- *CHANGEDURAMND*
- *CCY*
- *EVNT*
- *EVNTDESC*
- *COMPDESC*

Intrest-View

- *INTBASIS*
- *RATE*
- *RATECD*
- *SPREAD*
- *STATUS*
- *ACQUIRDAMT*
- *WAIVER*
- *ACCREQUIRD*
- *ACCRUALCCY*
- *RTTYP*
- *PENALTYTYP*
- *SHOWINMASTER*
- *MAXRT*
- *MINRT*
- *RESETTENOR*

BORROW_LEND_IND
RATECALCTYP
CUSTMARGIN
LEVELNO
BULKAMTFLAG
DEPOSITASRTCD
UNIT
NOUNITS
RATCD
DISACCRAPP
DENOMINATORBASIS
BASIS366
NOINTPERIOD
MINSPREAD
MAXSPREAD
MARGIN
COMPONENT
CONREFNO
VALDT
TRDT
AMT
CHNGDRNGAMD
CCY
EVENT
ESN
PESN
AMTCALC

Charges

CONREFNO

Charge-Association

COMPNT
CREATESN
RULE
WAIVER
DISACCRAPPL
ACCRREQD
DESC

Charge-Application

CREATESN
COMPNT
TGCCY
TGAMT
CHRGCCY
CHRGAMT

DISACCRAPPL
WAIVER
LIQDIND
Charge-Liquidation
ESN
COMPNT
CHRGCCY
CHRGAMT
LIQDSTAT
Taxes
Tax
CONREFNO
SCHEME
WAIVER
Tax-Details
RULE
BASISAMNTAG
COMPUEVNT
WAIVER
Rule-Details
VALUEDT
COMPUTATIONDT
CCY
AMT
ESN
Misdetails
CONREFNO
LATESN
MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5

TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1

COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
TXNUDFDETAILS
FLDNAME
FLDVAL
Advices
CONREFNO
Advice-Details
MSGTYP
SUPRS
PRIORITY
MEDIUM
RECEIVER
Schedule-History-Details
COMPONENT
AMOUNT_DUE
AMOUNT_SETTLED
ADJUSTED_AMOUNT
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

Mcvw-Contract-Master-Full

Attribute	Description

Name	Mcvw-Contract-Master-Full
Datatype	
Description	

TOP

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

USERREF_NO1

Attribute	Description
Name	USERREF_NO1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

OUTSTAMT

Attribute	Description
Name	OUTSTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SRC

Attribute	Description
Name	SRC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

LINE

Attribute	Description
Name	LINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

REPAMT

Attribute	Description
Name	REPAMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

REPORTINGCCY

Attribute	Description

Name	REPORTINGCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

BLDUEAMT

Attribute	**Description**
Name	BLDUEAMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

AMOUNT

Attribute	**Description**
Name	AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

MM_LCY_EQUI

Attribute	**Description**
Name	MM_LCY_EQUI
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTNUMBER

Attribute	**Description**
Name	CUSTNUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

LCYAMT

Attribute	Description
Name	LCYAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

REVCONREF_NUM

Attribute	Description
Name	REVCONREF_NUM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

BRK

Attribute	Description
Name	BRK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

DEALER

Attribute	Description
Name	DEALER

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CRACC

Attribute	Description
Name	CRACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CRBRN

Attribute	Description
Name	CRBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DBTACC

Attribute	Description
Name	DBTACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DR_ACC_BR

Attribute	Description
Name	DR_ACC_BR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ORIGINAL_START_DATE

Attribute	Description
Name	ORIGINAL_START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAREXTREFNO

Attribute	Description
Name	PAREXTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PYMNTMETHD

Attribute	Description
Name	PYMNTMETHD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,D,T,

TOP

PRODTYP

Attribute	Description
Name	PRODTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PRCCYTYP

Attribute	Description
Name	PRCCYTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RBPENAL

Attribute	Description
Name	RBPENAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

TDESC

Attribute	Description
Name	TDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

RFEXPAMT

Attribute	Description
Name	RFEXPAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLOVER_ALLOWED

Attribute	Description
Name	ROLLOVER_ALLOWED

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ROLLOVER_COUNT

Attribute	**Description**
Name	ROLLOVER_COUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLOVRIND

Attribute	**Description**
Name	ROLLOVRIND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ROLLMETH

Attribute	**Description**
Name	ROLLMETH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SETLSEQNO

Attribute	**Description**
Name	SETLSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SETLSTAT

Attribute	Description
Name	SETLSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

STMTDAY

Attribute	Description
Name	STMTDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SYNDREFNO

Attribute	Description
Name	SYNDREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

TAXSCHEME

Attribute	Description
Name	TAXSCHEME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

TAXSTAT

Attribute	Description
Name	TAXSTAT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

TENOR

Attribute	**Description**
Name	TENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TRANREFNO

Attribute	**Description**
Name	TRANREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

UNCOVERAMT

Attribute	**Description**
Name	UNCOVERAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UDSTAT

Attribute	**Description**
Name	UDSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

USERINPUTMATDT

Attribute	Description
Name	USERINPUTMATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

PRDSCHTYP

Attribute	Description
Name	PRDSCHTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

PAMTMETHOD

Attribute	Description
Name	PAMTMETHOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

PROVAMT

Attribute	Description
Name	PROVAMT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

INTRADAYDLDT

Attribute	Description	
Name	INTRADAYDLDT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

AMORTYPE

Attribute	Description	
Name	AMORTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R,O

TOP

IGRHOLDYS

Attribute	Description	
Name	IGRHOLDYS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

HOLDYCCY

Attribute	Description	
Name	HOLDYCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CASCADESCHD

Attribute	Description
Name	CASCADESCHD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRINCLIQ

Attribute	Description
Name	PRINCLIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

STACTL

Attribute	Description
Name	STACTL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

VFYFUNDS

Attribute	Description
Name	VFYFUNDS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LIQBCKVALSCHD

Attribute	Description
Name	LIQBCKVALSCHD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

DEDTAXCAP

Attribute	Description
Name	DEDTAXCAP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

HOLMTHFLG

Attribute	Description
Name	HOLMTHFLG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

MVACRMTH

Attribute	Description
Name	MVACRMTH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

NOTCREQD

Attribute	Description
Name	NOTCREQD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

REVCOMM

Attribute	**Description**
Name	REVCOMM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

TRKRECALIQ

Attribute	**Description**
Name	TRKRECALIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRKRECMLIQ

Attribute	**Description**
Name	TRKRECMLIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

VERIFUNDPRIN

Attribute	**Description**
Name	VERIFUNDPRIN
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

VERIFUNDINT

Attribute	**Description**
Name	VERIFUNDINT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTSCHDTYPE

Attribute	**Description**
Name	CONTSCHDTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

VERIFUND

Attribute	**Description**
Name	VERIFUND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHDMOVE

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

Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

PARTPAYMLIQ

Attribute	**Description**
Name	PARTPAYMLIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

USERDEFSCHED

Attribute	**Description**
Name	USERDEFSCHED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TRSAPPLIC

Attribute	**Description**
Name	TRSAPPLIC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SGENREQD

Attribute	**Description**
Name	SGENREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DEMANDBASIS

Attribute	Description
Name	DEMANDBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,B

TOP

MVPMNTSCHS

Attribute	Description
Name	MVPMNTSCHS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVEREVSCH

Attribute	Description
Name	MOVEREVSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVECOMMREDNSCH

Attribute	Description
Name	MOVECOMMREDNSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RVNCONSBRNHOL

Attribute	Description
Name	RVNCONSBRNHOL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MCONSBRNHOL

Attribute	Description
Name	MCONSBRNHOL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONSDRBRNHOLS

Attribute	Description
Name	CONSDRBRNHOLS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CONTRACT_DERIVED_STATUS

Attribute	Description
Name	CONTRACT_DERIVED_STATUS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

INT_PERIOD_BASIS

Attribute	Description
Name	INT_PERIOD_BASIS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: F,T,B,E

TOP

INTREFNO

Attribute	Description
Name	INTREFNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

LNSTMTCYC

Attribute	Description
Name	LNSTMTCYC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,S,Q,M,F,W,D

TOP

STMTTYPE

Attribute	Description
Name	STMTTYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: N,D,S

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MAT_TYPE

Attribute	Description
Name	MAT_TYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: F,N,C

TOP

NOTC_DAYS

Attribute	Description
Name	NOTC_DAYS
Datatype	String
Description	

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

TOP

PARFCCREF

Attribute	Description	
Name	PARFCCREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ROLLOVER_STATUS

Attribute	Description	
Name	ROLLOVER_STATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,I

TOP

PRODUCT_DESC

Attribute	Description	
Name	PRODUCT_DESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CHAR_FIELD13

Attribute	Description	
Name	CHAR_FIELD13	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1000

TOP

CHAR_FIELD14

Attribute	Description
Name	CHAR_FIELD14
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

CHAR_FIELD15

Attribute	Description
Name	CHAR_FIELD15
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

CHAR_FIELD16

Attribute	Description
Name	CHAR_FIELD16
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

INRATE

Attribute	Description
Name	INRATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

INTAMT

Attribute	Description
Name	INTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INRACODE

Attribute	Description
Name	INRACODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SPRD

Attribute	Description
Name	SPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MIN_SPREAD

Attribute	Description
Name	MIN_SPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAX_SPREAD

Attribute	Description
Name	MAX_SPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MARGIN

Attribute	Description
Name	MARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATE_TYPE

Attribute	Description
Name	RATE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,X

TOP

MAXRT

Attribute	Description
Name	MAXRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINRATE

Attribute	Description
Name	MINRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUST_MARGIN

Attribute	Description
Name	CUST_MARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTNAME1

Attribute	Description
Name	CUSTNAME1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

DRACCDESC1

Attribute	Description
Name	DRACCDESC1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CRACCDESC

Attribute	Description
Name	CRACCDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

Audit-Log

Attribute	Description
Name	Audit-Log

ORACLE

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

TOP

MAKER_ID

Attribute	**Description**
Name	MAKER_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKER_DT_STAMP

Attribute	**Description**
Name	MAKER_DT_STAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER_ID

Attribute	**Description**
Name	CHECKER_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKER_DT_STAMP

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

Restrictions	Restrictions	Description
	maxLength	35

TOP

CONTRACT_STATUS

Attribute	Description	
Name	CONTRACT_STATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,K,V,S,A,H,Y,L,F

TOP

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,A,U

TOP

Contract-Rollover

Attribute	Description	
Name	Contract-Rollover	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

SPECIAL_AMT

Attribute	Description	
Name	SPECIAL_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

ROLLOVER_AMT

Attribute	**Description**
Name	ROLLOVER_AMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,I,T

TOP

MATURITY_TYPE

Attribute	**Description**
Name	MATURITY_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,N,C

TOP

MATURITY_DATE

Attribute	**Description**
Name	MATURITY_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOTICE_DAYS

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

Restrictions	Restrictions	Description
	maxLength	4

TOP

UPDATE_UTILISATION

Attribute	Description
Name	UPDATE_UTILISATION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

APPLY_TAX

Attribute	Description
Name	APPLY_TAX
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

ROLLOVER_ICCF_FROM

Attribute	Description
Name	ROLLOVER_ICCF_FROM
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,C

TOP

LIQUIDATE_OD_SCHEDULES

Attribute	Description
Name	LIQUIDATE_OD_SCHEDULES
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

SCHEDULE_DEFINITION_BASIS

Attribute	Description
Name	SCHEDULE_DEFINITION_BASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

TOP

APPLY_CHARGE

Attribute	Description
Name	APPLY_CHARGE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NEW_COMPONENTS_ALLOWED

Attribute	Description
Name	NEW_COMPONENTS_ALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TREAT_SPL_AMT_AS

Attribute	Description
Name	TREAT_SPL_AMT_AS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,L,M,I

TOP

MATURITY_DAYS

Attribute	Description
Name	MATURITY_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLL_BY

Attribute	Description
Name	ROLL_BY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y

TOP

REF_RATE

Attribute	Description
Name	REF_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHAR_FIELD1

Attribute	Description
Name	CHAR_FIELD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / V,S,L

TOP

CHAR_FIELD2

Attribute	Description
Name	CHAR_FIELD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	N,S,C

TOP

Contract-Linkages

Attribute	Description
Name	Contract-Linkages
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

LINKED_TO_REF

Attribute	Description
Name	LINKED_TO_REF
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: C,D,A,B

TOP

LINKED_TO_CURRENCY

Attribute	Description
Name	LINKED_TO_CURRENCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

LINKED_AMOUNT

Attribute	Description
Name	LINKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXCHANGE_RATE

Attribute	Description
Name	EXCHANGE_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AVAILABLE_AMT

Attribute	Description
Name	AVAILABLE_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Linkages-Display

Attribute	Description
Name	Linkages-Display
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NUM_FIELD1

Attribute	Description
Name	NUM_FIELD1
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NUM_FIELD2

Attribute	Description
Name	NUM_FIELD2
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NUM_FIELD3

Attribute	Description
Name	NUM_FIELD3
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NUM_FIELD4

Attribute	Description
Name	NUM_FIELD4
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHAR_FIELD8

Attribute	Description
Name	CHAR_FIELD8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CHAR_FIELD9

Attribute	Description
Name	CHAR_FIELD9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CHAR_FIELD10

Attribute	Description
Name	CHAR_FIELD10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

CHAR_FIELD11

Attribute	Description
Name	CHAR_FIELD11
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

Contract-Rev-Sch

Attribute	Description
Name	Contract-Rev-Sch
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

REVISION_DATE

Attribute	Description

Name	REVISION_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REVISION_APPLIED

Attribute	**Description**
Name	REVISION_APPLIED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Holiday-Ccy

Attribute	**Description**
Name	Holiday-Ccy
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Schedule-Dates

Attribute	**Description**
Name	Schedule-Dates
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DATE_OF_CHANGE

Attribute	Description
Name	DATE_OF_CHANGE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Schedule-Details

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

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	

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

TOP

AMOUNT_DUE

Attribute	**Description**
Name	AMOUNT_DUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT_SETTLED

Attribute	**Description**
Name	AMOUNT_SETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJUSTED_AMOUNT

Attribute	**Description**
Name	ADJUSTED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUBSIDY_AMOUNT

Attribute	**Description**
Name	SUBSIDY_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BV_ADJ_AMOUNT

Attribute	**Description**
Name	BV_ADJ_AMOUNT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

Schedule-Summary

Attribute	Description
Name	Schedule-Summary
Datatype	
Description	
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

DUE_DATE

Attribute	Description
Name	DUE_DATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

CURRENCY_AMT_DUE

Attribute	Description
Name	CURRENCY_AMT_DUE
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 3

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number

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

TOP

ADJUSTED_AMOUNT

Attribute	Description
Name	ADJUSTED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUBSIDY_AMOUNT

Attribute	Description
Name	SUBSIDY_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Amount-Settled

Attribute	Description
Name	Amount-Settled
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DUE_DATE

Attribute	Description
Name	DUE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAID_DATE

Attribute	Description
Name	PAID_DATE
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

LCY_EQUIVALENT_SETTLED

Attribute	Description
Name	LCY_EQUIVALENT_SETTLED
Datatype	Number
Description	
Attributes	Attribute: minOccurs = 0

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	
Attributes	Attribute: minOccurs = 0

TOP

Schedule-History

Attribute	Description
Name	Schedule-History
Datatype	
Description	
Attributes	Attribute: maxOccurs = unbounded Attribute: minOccurs = 0

TOP

DUE_DATE

Attribute	Description
Name	DUE_DATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs = 0

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ADJUSTED_AMOUNT

Attribute	Description
Name	ADJUSTED_AMOUNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Commodity-Tracking

Attribute	Description
Name	Commodity-Tracking
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 16

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

COUNTERPARTY

Attribute	Description	
Name	COUNTERPARTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	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

GOODS_DESC

Attribute	Description	
Name	GOODS_DESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GLOBAL_AGMT_REF

Attribute	Description	
Name	GLOBAL_AGMT_REF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

GLOBAL_AGMT_DATE

Attribute	Description
Name	GLOBAL_AGMT_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

QTY_UNITS

Attribute	Description
Name	QTY_UNITS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

QUANTITY

Attribute	Description
Name	QUANTITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PURCHASE_PRICE

Attribute	Description
Name	PURCHASE_PRICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PURCHASE_UNIT_PRICE

Attribute	Description
Name	PURCHASE_UNIT_PRICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SALE_PRICE

Attribute	Description
Name	SALE_PRICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SALE_UNIT_PRICE

Attribute	Description
Name	SALE_UNIT_PRICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LOCATION

Attribute	Description
Name	LOCATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

COUNTERPARTY_NAME

Attribute	Description
Name	COUNTERPARTY_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

TITLE

Attribute	Description
Name	TITLE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMENT_INSTR

Attribute	**Description**	
Name	PAYMENT_INSTR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GUARANTEE_REF

Attribute	**Description**	
Name	GUARANTEE_REF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CHAR_FIELD3

Attribute	**Description**	
Name	CHAR_FIELD3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

CHAR_FIELD4

Attribute	**Description**	
Name	CHAR_FIELD4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1000

TOP

CHAR_FIELD5

Attribute	Description
Name	CHAR_FIELD5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

CHAR_FIELD6

Attribute	Description
Name	CHAR_FIELD6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

CHAR_FIELD7

Attribute	Description
Name	CHAR_FIELD7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

Contract-Schedules

Attribute	Description
Name	Contract-Schedules
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R,C,D

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NO_OF_SCHEDULES

Attribute	Description
Name	NO_OF_SCHEDULES
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,D,W,M,H,Q,Y

TOP

FREQUENCY_UNIT

Attribute	Description	
Name	FREQUENCY_UNIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

Contract-Disburse-Due

Attribute	Description	
Name	Contract-Disburse-Due	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

DUE_DATE

Attribute	Description	
Name	DUE_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number

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

TOP

Contract-Min-Rt-Dt

Attribute	Description
Name	Contract-Min-Rt-Dt
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PRODUCT

Attribute	Description
Name	PRODUCT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MIN_RATE

Attribute	Description
Name	MIN_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAX_RATE

Attribute	Description
Name	MAX_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Contract-Int-Revision

Attribute	Description
Name	Contract-Int-Revision
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

REVISION_RATE

Attribute	Description
Name	REVISION_RATE
Datatype	String
Description	

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

TOP

ADV_SENT

Attribute	**Description**	
Name	ADV_SENT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PROCESS_STATUS

Attribute	**Description**	
Name	PROCESS_STATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CONTRACT_REF_NO

Attribute	**Description**	
Name	CONTRACT_REF_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

COMPONENT

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

Restrictions	Restrictions	Description
	maxLength	10

TOP

EFFECTIVE_DATE

Attribute	Description
Name	EFFECTIVE_DATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

COMPONENT_CCY

Attribute	Description
Name	COMPONENT_CCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Con-Roll-Rates

Attribute	Description
Name	Con-Roll-Rates
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String

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

TOP

EVENT_SEQ_NO

Attribute	**Description**
Name	EVENT_SEQ_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATE

Attribute	**Description**
Name	RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEFAULT_FROM

Attribute	**Description**
Name	DEFAULT_FROM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C,U

TOP

SPREAD

Attribute	**Description**
Name	SPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATE_TYPE

Attribute	**Description**

Name	RATE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,X

TOP

RATE_CODE_USAGE

Attribute	**Description**
Name	RATE_CODE_USAGE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,P

TOP

RATE_CODE

Attribute	**Description**
Name	RATE_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MARGIN

Attribute	**Description**
Name	MARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPLIT_NO

Attribute	**Description**
Name	SPLIT_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

INTEREST_BASIS

Attribute	Description
Name	INTEREST_BASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9

TOP

ROLL_RESET_TENOR

Attribute	Description
Name	ROLL_RESET_TENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Hol1

Attribute	Description
Name	Hol1
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REF_NO

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

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

VERSIONNUM

Attribute	**Description**
Name	VERSIONNUM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Brokerage

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

TOP

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

BOKBROKER

Attribute	**Description**
Name	BOKBROKER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

BROKAMT

Attribute	Description
Name	BROKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

BROKCCY

Attribute	Description
Name	BROKCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DISCACCRAPPL

Attribute	Description
Name	DISCACCRAPPL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

BKCCY

Attribute	Description
Name	BKCCY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BKAMT

Attribute	Description
Name	BKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LQSTAT

Attribute	Description
Name	LQSTAT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LQREFNO

Attribute	Description
Name	LQREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

BROKNAM

Attribute	Description
Name	BROKNAM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Effective-Int-Rate

Attribute	Description
Name	Effective-Int-Rate
Datatype	
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 16

TOP

Effective-Intrate-Det

Attribute	Description
Name	Effective-Intrate-Det
Datatype	
Description	
Attributes	maxOccurs: unbounded; minOccurs: 0

TOP

EFFECTDT

Attribute	Description
Name	EFFECTDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

IRR

Attribute	Description
Name	IRR
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

Settlements

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	String
Description	Indicates IBAN Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number

Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCBRN

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

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	Attribute: minOccurs — Description: 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,H,U,N

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	Indicates Payment By Message : M Instrument : I Clearing : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String
Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information_1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information_2
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String
Description	Indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
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

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	String
Description	Indicates Reimburse Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	String
Description	Indicates Reimburse Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	String
Description	Indicates Reimburse Institution 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	String
Description	Indicates Reimburse Institution 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	String
Description	Indicates Receiver Correspondent 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3

Datatype	String
Description	Indicates Receiver Correspondent 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS4

Attribute	**Description**
Name	RCVRCORRS4
Datatype	String
Description	Indicates Receiver Correspondent 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY1

Attribute	**Description**
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Intermediary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY2

Attribute	**Description**
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Intermediary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY3

Attribute	**Description**
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY4

Attribute	**Description**
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST1

Attribute	**Description**
Name	ACCWITHINST1
Datatype	String
Description	Indicates Account with Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST2

Attribute	**Description**
Name	ACCWITHINST2
Datatype	String
Description	Indicates Account with Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST3

Attribute	**Description**
Name	ACCWITHINST3
Datatype	String
Description	Indicates Account with Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	Indicates Ordering Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	String
Description	Indicates Ordering Customer 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	Indicates Ordering Customer 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	String
Description	Indicates Ordering Customer 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	String
Description	Indicates Ordering Customer 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST1

Attribute	Description
Name	BENINST1
Datatype	String
Description	Indicates Beneficiary Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST2

Attribute	Description
Name	BENINST2
Datatype	String
Description	Indicates Beneficiary Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	Indicates Beneficiary Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST4

Attribute	Description
Name	BENINST4

Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	String
Description	Indicates Ultimate Beneficiary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	Indicates Ultimate Beneficiary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	Indicates Ultimate Beneficiary 4

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	String
Description	Indicates Beneficiary Institution For Cover 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

BENINSTCOVR5

Attribute	**Description**
Name	BENINSTCOVR5
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COUNTRPRYBIC

Attribute	**Description**
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYACC

Attribute	**Description**
Name	COUNTRPRYACC
Datatype	String
Description	Indicates Counterparty Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYNAM

Attribute	**Description**
Name	COUNTRPRYNAM
Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	Indicates Agreement Identification
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	Indicates Reimburse Institution 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCORRS15

Attribute	Description
Name	RCORRS15

Datatype	String
Description	Indicates Receiver Correspondent 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	String
Description	Indicates Ordering Customer 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	String
Description	Indicates Ordering Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	String
Description	Indicates Ultimate Beneficiary 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String

Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P

TOP

Settlement-Detail

Attribute	**Description**
Name	Settlement-Detail
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRCD1

Attribute	**Description**
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD2

Attribute	**Description**
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD3

Attribute	**Description**
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	Indicates Time Indicator 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	Indicates Time Indicator 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 2000

TOP

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 2000

TOP

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String
Description	Indicates Envelope Contents 4
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 2000

TOP

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	String
Description	Indicates Envelope Contents 5
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 1000

TOP

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	String
Description	Indicates Free Text 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PMNTCD

Attribute	Description
Name	PMNTCD

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

TOP

ADDINFOSORBNET

Attribute	**Description**
Name	ADDINFOSORBNET
Datatype	String
Description	Indicates Additional Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SNDRCUSTNAME1

Attribute	**Description**
Name	SNDRCUSTNAME1
Datatype	String
Description	Indicates Sender Customer Name 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME2

Attribute	**Description**
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME3

Attribute	**Description**
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SNDRCUSTNAME4

Attribute	**Description**	
Name	SNDRCUSTNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME1

Attribute	**Description**	
Name	RCVRCUSTNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME2

Attribute	**Description**	
Name	RCVRCUSTNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME3

Attribute	**Description**	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

TOP

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	Indicates Receiver Customer Name 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	Attribute: minOccurs — Description: 0

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	Indicates Additional Information 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	Indicates Additional Information 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	Indicates Additional Information 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	Indicates Additional Information 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	Attribute: minOccurs — Description: 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String

Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 32

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Sender Receiver Information 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4

Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	Indicates Repair Reason 1
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	Indicates Repair Reason 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 34

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BASISAMTTAG

Attribute	Description
Name	BASISAMTTAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

BASISAMTCCY

Attribute	Description
Name	BASISAMTCCY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BASISAMT

Attribute	Description
Name	BASISAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Split-Detail

Attribute	Description
Name	Split-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

SPTSEQNO

Attribute	Description
Name	SPTSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPTAMTTAG

Attribute	Description
Name	SPTAMTTAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

SPTAMT

Attribute	Description

Name	SPTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPTACBRN

Attribute	Description
Name	SPTACBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SPTACCCY

Attribute	Description
Name	SPTACCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SPRACNO

Attribute	Description
Name	SPRACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SPTEXCHRT

Attribute	Description
Name	SPTEXCHRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPTPRTYID

Attribute	Description
Name	SPTPRTYID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

SPTPERCENTAGE

Attribute	Description
Name	SPTPERCENTAGE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LOANACC

Attribute	Description
Name	LOANACC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

NEGORATE

Attribute	Description
Name	NEGORATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

NEGO_REF_NO

Attribute	Description
Name	NEGO_REF_NO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

Intrest

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

TOP

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Intrest-Details

Attribute	Description	
Name	Intrest-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RATE

Attribute	Description

Name	RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATECD

Attribute	**Description**
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

SPREAD

Attribute	**Description**
Name	SPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STATUS

Attribute	**Description**
Name	STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACRDAMT

Attribute	**Description**
Name	ACRDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACRREQRD

Attribute	Description
Name	ACRREQRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACQRCCY

Attribute	Description
Name	ACQRCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RTYP

Attribute	Description
Name	RTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,X,F,S

TOP

PENATYTYP

Attribute	Description
Name	PENATYTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SHOWNINMASTER

Attribute	Description
Name	SHOWNINMASTER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MAXRT

Attribute	Description
Name	MAXRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINRT

Attribute	Description
Name	MINRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESTTENOR

Attribute	Description
Name	RESTTENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BORROWLENDID

Attribute	Description
Name	BORROWLENDID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,B,L,M

TOP

RTCALCTYP

Attribute	Description
Name	RTCALCTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,U,D,I,R

TOP

CUSTMARG

Attribute	Description
Name	CUSTMARG
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LEVELNO

Attribute	Description
Name	LEVELNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BULKAMTFLG

Attribute	Description
Name	BULKAMTFLG
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

DEPOSITRTCD

Attribute	Description
Name	DEPOSITRTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

NOUNIT

Attribute	Description
Name	NOUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,D,M,Y

TOP

NOUNITS

Attribute	Description
Name	NOUNITS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATCDUSGE

Attribute	Description
Name	RATCDUSGE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,P

TOP

DISCACCAPP

Attribute	Description
Name	DISCACCAPP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

DENOMITORBASIS

Attribute	Description
Name	DENOMITORBASIS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,A,I

TOP

BASIS366

Attribute	Description
Name	BASIS366
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,Y,D

TOP

NOINTPRE

Attribute	Description
Name	NOINTPRE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MINSPRD

Attribute	Description
Name	MINSPRD

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXSPRD

Attribute	Description
Name	MAXSPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MARGIN

Attribute	Description
Name	MARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHANGEDURAMND

Attribute	Description
Name	CHANGEDURAMND

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EVNT

Attribute	Description
Name	EVNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EVNTDESC

Attribute	Description
Name	EVNTDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Intrest-View

Attribute	Description
Name	Intrest-View
Datatype	
Description	
Attributes	**Attribute** / **Description**
	maxOccurs / unbounded
	minOccurs / 0

TOP

INTBASIS

Attribute	Description
Name	INTBASIS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**
	minOccurs / 0

TOP

RATE

Attribute	Description
Name	RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**
	minOccurs / 0

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	enumeration / ,M,B,S

TOP

SPREAD

Attribute	Description
Name	SPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACQUIRDAMT

Attribute	Description
Name	ACQUIRDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACCREQUIRD

Attribute	Description
Name	ACCREQUIRD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACCRUALCCY

Attribute	**Description**	
Name	ACCRUALCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RTTYP

Attribute	**Description**	
Name	RTTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,X,F,S

TOP

PENALTYTYP

Attribute	**Description**	
Name	PENALTYTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SHOWINMASTER

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

Restrictions	Restrictions	Description
	maxLength	1

TOP

MAXRT

Attribute	Description
Name	MAXRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MINRT

Attribute	Description
Name	MINRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RESETTENOR

Attribute	Description
Name	RESETTENOR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

BORROW_LEND_IND

Attribute	Description
Name	BORROW_LEND_IND
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: B,L,M,

TOP

RATECALCTYP

Attribute	Description
Name	RATECALCTYP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,U,D,I,R

TOP

CUSTMARGIN

Attribute	Description	
Name	CUSTMARGIN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LEVELNO

Attribute	Description	
Name	LEVELNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BULKAMTFLAG

Attribute	Description	
Name	BULKAMTFLAG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

DEPOSITASRTCD

Attribute	Description	
Name	DEPOSITASRTCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

NOUNITS

Attribute	Description
Name	NOUNITS
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RATCD

Attribute	Description
Name	RATCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,A,P

TOP

DISACCRAPP

Attribute	Description
Name	DISACCRAPP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

DENOMINATORBASIS

Attribute	Description
Name	DENOMINATORBASIS
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

BASIS366

Attribute	Description
Name	BASIS366
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,Y,D

TOP

NOINTPERIOD

Attribute	Description
Name	NOINTPERIOD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINSPREAD

Attribute	Description
Name	MINSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXSPREAD

Attribute	Description
Name	MAXSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MARGIN

Attribute	Description
Name	MARGIN

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

TRDT

Attribute	Description
Name	TRDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHNGDRNGAMD

Attribute	Description
Name	CHNGDRNGAMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EVENT

Attribute	Description
Name	EVENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

PESN

Attribute	Description
Name	PESN
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMTCALC

Attribute	Description
Name	AMTCALC
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 25

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	Attribute: minOccurs — Description: 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	Description

Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQDSTAT

Attribute	**Description**
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Taxes

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

TOP

Tax

Attribute	**Description**
Name	Tax
Datatype	
Description	Tax Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SCHEME

Attribute	Description
Name	SCHEME
Datatype	String
Description	Indicates Scheme
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Tax-Details

Attribute	Description
Name	Tax-Details
Datatype	
Description	Includes Tax details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

BASISAMNTAG

Attribute	Description
Name	BASISAMNTAG

Datatype	String
Description	Indicates Basis Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

COMPUEVNT

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

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Rule-Details

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

TOP

VALUEDT

Attribute	**Description**
Name	VALUEDT
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

COMPUTATIONDT

Attribute	Description
Name	COMPUTATIONDT
Datatype	Date
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Misdetails

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MISHEAD

Attribute	**Description**
Name	MISHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RATEFLG

Attribute	**Description**
Name	RATEFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

TOP

POOLCD

Attribute	**Description**
Name	POOLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REFINANCE_RATE

Attribute	**Description**
Name	REFINANCE_RATE
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,X,F,P

TOP

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	

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

TOP

TXNMIS4

Attribute	**Description**	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS5

Attribute	**Description**	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS6

Attribute	**Description**	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS7

Attribute	**Description**	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

TOP

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	

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

TOP

FUNDMIS3

Attribute	**Description**
Name	FUNDMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS4

Attribute	**Description**
Name	FUNDMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS5

Attribute	**Description**
Name	FUNDMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS6

Attribute	**Description**
Name	FUNDMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	10

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS9

Attribute	Description
Name	TRANMIS9

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS10

Attribute	**Description**
Name	TRANMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS1

Attribute	**Description**
Name	COMMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS2

Attribute	**Description**
Name	COMMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS3

Attribute	**Description**
Name	COMMIS3
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS10

Attribute	Description
Name	FUNMIS10

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

Txnmisdetails

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

TOP

Compmisdetails

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

TOP

Fundmisdetails

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

TOP

TXNUDFDETAILS

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

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Advices

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Advice-Details

Attribute	Description
Name	Advice-Details
Datatype	
Description	Indicates Advice details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates Advice Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates Suppress Y for Yes;N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,N,Y

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	Attribute: minOccurs — Description: 0

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates Medium
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

Schedule-History-Details

Attribute	Description
Name	Schedule-History-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number

Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

ADJUSTED_AMOUNT

Attribute	Description
Name	ADJUSTED_AMOUNT
Datatype	Number
Description	
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	<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

2.14.4.MM-ModifyMMContract-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*
    - *Mcvw-Contract-Master-PK*
      - *CONTREFNO*
      - *VERNO*
    - *Mcvw-Contract-Master-IO*
      - *CONTREFNO*
      - *LINE*
      - *DEALER*
      - *TDESC*
      - *ROLLOVER_ALLOWED*
      - *STMTDAY*
      - *CASCADESCHD*
      - *PRINCLIQ*
      - *HOLMTHFLG*
      - *MVACRMTH*
      - *TRKRECALIQ*
      - *TRKRECMLIQ*
      - *PARTPAYMLIQ*
      - *MVPMNTSCHS*

- *MOVEREVSCH*
- *RNDNGREQ*
- *VERNO*
- *LNSTMTCYC*
- *STMTTYPE*
- *Contract-Rollover*
  - *ROLLOVER_AMT*
  - *MATURITY_TYPE*
  - *MATURITY_DATE*
  - *NOTICE_DAYS*
  - *APPLY_TAX*
  - *ROLLOVER_ICCF_FROM*
  - *LIQUIDATE_OD_SCHEDULES*
  - *SCHEDULE_DEFINITION_BASIS*
  - *APPLY_CHARGE*
  - *MATURITY_DAYS*
  - *ROLL_BY*
  - *REF_RATE*
- *Brokerage*
  - *CONREFNO*
- *Effective-Int-Rate*
  - *CONREFNO*
  - *LATEVNSEQNO*
- *Settlements*
  - *CONREFNO*
  - *LATEVNSEQNO*
  - *Contract-Settlement*
    - *IBANACNO*
    - *CUSTSPREAD*
    - *SPREADDEFN*
    - *COMPNT*
    - *TAGCCY*
    - *ACCBRN*
    - *ACC*
    - *ACCCCY*
    - *EXRATE*
    - *NETIND*
    - *ERICCY*
    - *ERIAMT*
    - *GENMSG*
    - *RATECD*
    - *Settlement-Detail*
      - *INSTRCD1*
      - *INSTRCD2*

- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *CONTREFNO*
- *ESN*
- *COMPNT*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENVCONT1*
- *ENVCONT2*
- *ENVCONT3*
- *ENVCONT4*
- *ENVCONT5*

Lcl_Clearing

- *AMTTAG*
- *SNDRCUSTNAME1*
- *SNDRCUSTNAME2*
- *SNDRCUSTNAME3*
- *SNDRCUSTNAME4*
- *RCVRCUSTNAME1*
- *RCVRCUSTNAME2*
- *RCVRCUSTNAME3*
- *RCVRCUSTNAME4*
- *SNDRRCVRPART*
- *ULTBANDCD*
- *ADDLINFO1*
- *ADDLINFO2*
- *ADDLINFO3*
- *ADDLINFO4*
- *NIPPAYER*
- *SUPPID*
- *PAYERID*
- *PMNTTYP*
- *NOOFDEC*
- *ADDID*
- *SNDRRCVRINFO1*
- *SNDRRCVRINFO2*

SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC
Split-Master
CONREFNO
LATEVNSEQNO
Split-Master
Split-Detail
LOANACC
Intrest
CONREFNO
LATEVNSEQNO
Charges
LATEVNSEQNO
CONREFNO
Charge-Association
COMPNT
CREATESN
RULE
WAIVER
DISACCRAPPL
ACCRREQD
DESC
Charge-Application
COMPNT
TGCCY
TGAMT
CHRGCCY
CHRGAMT
DISACCRAPPL
WAIVER
LIQDIND
Charge-Liquidation
CHRGCCY
CHRGAMT
LIQDSTAT
Taxes

- *CONREFNO*
- *LATEVNSEQNO*
- *Tax*
  - *SCHEME*
  - *WAIVER*
  - *Tax-Details*
    - *BASISAMNTAG*
    - *COMPUEVNT*
    - *WAIVER*
    - *ESN*
    - *Rule-Details*
      - *COMPUTATIONDT*
      - *CCY*
      - *AMT*
      - *ESN*
      - *EFFECTIVEDT*
      - *STAT*
      - *BASISAMT*
      - *BASISAMTCCY*

Misdetails

- *CONREFNO*
- *MISGRP*
- *RELACC*
- *RELETED_REFERENCE*
- *MISHEAD*
- *RATEFLG*
- *POOLCD*
- *REFINANCE_RATE*
- *REFRATETYP*
- *PROCALCMTH*
- *REFXRATE*
- *REFSPREAD*
- *REFRATECD*
- *COSTCD1*
- *COSTCD2*
- *COSTCD3*
- *COSTCD4*
- *COSTCD5*
- *TXNMIS1*
- *TXNMIS10*
- *TXNMIS2*
- *TXNMIS3*
- *TXNMIS4*
- *TXNMIS5*

TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
Txnmisdetails
Compmisdetails
Fundmisdetails
TXNUDFDETAILS
FLDNAME
FLDVAL
Advices
CONREFNO
LATEVNSEQNO
LATVERNO
Advice-Details
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 PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Mcvw-Contract-Master-PK

Attribute	Description
Name	Mcvw-Contract-Master-PK
Datatype	
Description	

TOP

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	

TOP

Mcvw-Contract-Master-IO

Attribute	Description
Name	Mcvw-Contract-Master-IO
Datatype	
Description	

TOP

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LINE

Attribute	Description

Name	LINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

DEALER

Attribute	**Description**
Name	DEALER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

TDESC

Attribute	**Description**
Name	TDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

ROLLOVER_ALLOWED

Attribute	**Description**
Name	ROLLOVER_ALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STMTDAY

Attribute	**Description**
Name	STMTDAY
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

CASCADESCHD

Attribute	Description	
Name	CASCADESCHD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRINCLIQ

Attribute	Description	
Name	PRINCLIQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

HOLMTHFLG

Attribute	Description	
Name	HOLMTHFLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MVACRMTH

Attribute	Description	
Name	MVACRMTH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

TRKRECALIQ

Attribute	Description
Name	TRKRECALIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRKRECMLIQ

Attribute	Description
Name	TRKRECMLIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PARTPAYMLIQ

Attribute	Description
Name	PARTPAYMLIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MVPMNTSCHS

Attribute	Description
Name	MVPMNTSCHS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVEREVSCH

Attribute	Description
Name	MOVEREVSCH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RNDNGREQ

Attribute	Description
Name	RNDNGREQ
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	

TOP

LNSTMTCYC

Attribute	Description
Name	LNSTMTCYC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,S,Q,M,F,W,D

TOP

STMTTYPE

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

Restrictions	Restrictions	Description
	enumeration	N,D,S

TOP

Contract-Rollover

Attribute	Description	
Name	Contract-Rollover	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

ROLLOVER_AMT

Attribute	Description	
Name	ROLLOVER_AMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I,T

TOP

MATURITY_TYPE

Attribute	Description	
Name	MATURITY_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,N,C

TOP

MATURITY_DATE

Attribute	Description	
Name	MATURITY_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

NOTICE_DAYS

Attribute	Description
Name	NOTICE_DAYS

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

APPLY_TAX

Attribute	**Description**
Name	APPLY_TAX
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ROLLOVER_ICCF_FROM

Attribute	**Description**
Name	ROLLOVER_ICCF_FROM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

TOP

LIQUIDATE_OD_SCHEDULES

Attribute	**Description**
Name	LIQUIDATE_OD_SCHEDULES
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCHEDULE_DEFINITION_BASIS

Attribute	**Description**
Name	SCHEDULE_DEFINITION_BASIS
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,C

TOP

APPLY_CHARGE

Attribute	Description	
Name	APPLY_CHARGE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MATURITY_DAYS

Attribute	Description	
Name	MATURITY_DAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ROLL_BY

Attribute	Description	
Name	ROLL_BY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,Q,S,Y

TOP

REF_RATE

Attribute	Description	
Name	REF_RATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Brokerage

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Effective-Int-Rate

Attribute	Description
Name	Effective-Int-Rate
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Settlements

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	String
Description	Indicates IBAN Account Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCBRN

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

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NETIND

Attribute	Description
Name	NETIND

Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ERICCY

Attribute	**Description**
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	**Description**
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	**Description**
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	**Description**
Name	RATECD
Datatype	String

Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35

TOP

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	Indicates Time Indicator 2
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	Indicates Time Indicator 3
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD

Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String
Description	Indicates Envelope Contents 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	String
Description	Indicates Envelope Contents 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG

Datatype	String
Description	Indicates Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	String
Description	Indicates Sender Customer Name 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	String
Description	Indicates Sender Customer Name 4

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME1

Attribute	**Description**	
Name	RCVRCUSTNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME2

Attribute	**Description**	
Name	RCVRCUSTNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME3

Attribute	**Description**	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME4

Attribute	**Description**	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	Attribute: minOccurs, Description: 0

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 20

TOP

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	Indicates Additional Information 1
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 35

TOP

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	Indicates Additional Information 2
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 35

TOP

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	Indicates Additional Information 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	Indicates Additional Information 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	Attribute: minOccurs — Description: 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,P,R,1,2

TOP

PAYERID

Attribute	Description

Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	**Description**
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	**Description**
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	**Description**
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	**Description**

Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	**Description**
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	**Description**
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	**Description**
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	**Description**
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	Indicates Repair Reason 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	Indicates Repair Reason 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO

Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATEVNSEQNO

Attribute	**Description**
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Split-Master

Attribute	**Description**
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Split-Detail

Attribute	**Description**
Name	Split-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LOANACC

Attribute	**Description**
Name	LOANACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Intrest

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Charges

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

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String

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

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACCRAPPL

Attribute	**Description**
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	**Description**
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	**Description**
Name	DESC

Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Charge-Application

Attribute	**Description**
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

TGCCY

Attribute	**Description**
Name	TGCCY
Datatype	String
Description	Indicates Tag Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TGAMT

Attribute	**Description**
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String

Description	Indicates Liquidated
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Taxes

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

TOP

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATEVNSEQNO

Attribute	**Description**
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tax

Attribute	**Description**
Name	Tax
Datatype	
Description	Includes Tax details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEME

Attribute	**Description**

Name	SCHEME
Datatype	String
Description	Indicates Scheme
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Tax-Details

Attribute	**Description**
Name	Tax-Details
Datatype	
Description	Includes Tax details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

BASISAMNTAG

Attribute	**Description**
Name	BASISAMNTAG
Datatype	String
Description	Indicates Basis Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

COMPUEVNT

Attribute	**Description**
Name	COMPUEVNT
Datatype	String
Description	Indicates Event

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

TOP

WAIVER

Attribute	**Description**	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
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

TOP

Rule-Details

Attribute	**Description**	
Name	Rule-Details	
Datatype		
Description	Includes Rule details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

COMPUTATIONDT

Attribute	**Description**	
Name	COMPUTATIONDT	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount
Attributes	Attribute: minOccurs — Description: 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	Attribute: minOccurs — Description: 0

TOP

EFFECTIVEDT

Attribute	Description
Name	EFFECTIVEDT
Datatype	Date
Description	Indicates Effective Date
Attributes	Attribute: minOccurs — Description: 0

TOP

STAT

Attribute	Description
Name	STAT
Datatype	String
Description	Indicates Status
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

BASISAMT

Attribute	Description
Name	BASISAMT
Datatype	Number
Description	Indicates Basis Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BASISAMTCCY

Attribute	Description
Name	BASISAMTCCY
Datatype	String
Description	Indicates Basis Amount Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Misdetails

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

RELACC

Attribute	**Description**	
Name	RELACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

RELETED_REFERENCE

Attribute	**Description**	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MISHEAD

Attribute	**Description**	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RATEFLG

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

Restrictions	**Restrictions** / **Description** enumeration / P,R

TOP

POOLCD

Attribute	**Description**
Name	POOLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFINANCE_RATE

Attribute	**Description**
Name	REFINANCE_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRATETYP

Attribute	**Description**
Name	REFRATETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,X,F,P

TOP

PROCALCMTH

Attribute	**Description**
Name	PROCALCMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,1,2,3,4,5,6,7,8,9

TOP

REFXRATE

Attribute	Description
Name	REFXRATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0

Restrictions	Restrictions	Description
	maxLength	9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	

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

TOP

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

TOP

COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Advices

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	Attribute: minOccurs, Description: 0

TOP

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	Number
Description	Indicates Latest Version Number
Attributes	Attribute: minOccurs, Description: 0

TOP

Advice-Details

Attribute	Description
Name	Advice-Details
Datatype	
Description	Includes Advice details
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 1

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

2.15.ModifyMMVAmend

ModifyMMVAmend

2.15.1.MM-ModifyMMVAmend-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*
  - *Ld-Cont-Mast-Full*
    - *CONTRACT_REF_NO*
    - *LATVERNO*
    - *PRODUCT*
    - *COUNTERPARTY*
    - *CURRENCY*
    - *PRINCIPAL*
    - *MATURITY_DATE*
    - *MM_PRINCIPAL_CHNG*
    - *AMTSTTLACY*
    - *NEW_MATDT*
    - *INRATE*
    - *CHAR_FIELD55*
    - *CHAR_FIELD56*
    - *CHAR_FIELD57*
    - *AMDDT*

MM_START_DATE

Con-Sch

- *COMPONENT*
- *SCHEDULE_TYPE*
- *START_DATE*
- *NO_OF_SCHEDULES*
- *FREQUENCY*
- *FREQUENCY_UNIT*
- *AMOUNT*

Rev-Sch

- *COMPONENT*
- *REVISION_DATE*
- *REVISION_APPLIED*

Amt-Due

- *AMOUNT_SETTLED*
- *MM_AMOUNT_ADJUSTED*
- *COMPONENT*
- *DUE_DATE*
- *AMOUNT_DUE*

Rfn-Amt-Due

- *CIF_ID*
- *PRINCHANGE*
- *NEW_PERCENTAGE*
- *AMENDMENT_APPLIED*
- *PAYMT_TYPE*
- *PRINCIPAL*

Cif

- *MM_PAYMENT_TYPE*

Footer

- *MAKER_ID*
- *MAKER_DT_STAMP*
- *CHECKER_ID*
- *CHECKER_DT_STAMP*
- *TXNSTAT*
- *AUTHSTAT*

Summary

- *CONTRACT_REF_NO*
- *BRN*
- *MODULE*
- *PRD*
- *AUTH*
- *CONSTAT*
- *CPTY*
- *AMT*

CCY
VALDT
MATDT
UREF
BOOKDT
Intrest
CONREFNO
Intrest-Details
INTBASIS
RATE
RATECD
SPREAD
STATUS
ACRDAMT
WAIVER
ACRREQRD
ACQRCCY
RTYP
PENATYTYP
SHOWNINMASTER
MAXRT
MINRT
RESTTENOR
BORROWLENDID
RTCALCTYP
CUSTMARG
LEVELNO
BULKAMTFLG
DEPOSITRTCD
NOUNIT
NOUNITS
RATCDUSGE
DISCACCAPP
DENOMITORBASIS
BASIS366
NOINTPRE
MINSPRD
MAXSPRD
MARGIN
COMPONENT
AMT
CHANGEDURAMND
CCY
EVNT

EVNTDESC

COMPDESC

Intrest-View

INTBASIS

RATE

RATECD

SPREAD

STATUS

ACQUIRDAMT

WAIVER

ACCREQUIRD

ACCRUALCCY

RTTYP

PENALTYTYP

SHOWINMASTER

MAXRT

MINRT

RESETTENOR

BORROW_LEND_IND

RATECALCTYP

CUSTMARGIN

LEVELNO

BULKAMTFLAG

DEPOSITASRTCD

UNIT

NOUNITS

RATCD

DISACCRAPP

DENOMINATORBASIS

BASIS366

NOINTPERIOD

MINSPREAD

MAXSPREAD

MARGIN

COMPONENT

CONREFNO

VALDT

TRDT

AMT

CHNGDRNGAMD

CCY

EVENT

ESN

PESN

- *AMTCALC*
- *Charges*
  - *CONREFNO*
  - *Charge-Association*
    - *COMPNT*
    - *CREATESN*
    - *RULE*
    - *WAIVER*
    - *DISACCRAPPL*
    - *ACCRREQD*
    - *DESC*
  - *Charge-Application*
    - *CREATESN*
    - *COMPNT*
    - *TGCCY*
    - *TGAMT*
    - *CHRGCCY*
    - *CHRGAMT*
    - *DISACCRAPPL*
    - *WAIVER*
    - *LIQDIND*
  - *Charge-Liquidation*
    - *ESN*
    - *COMPNT*
    - *CHRGCCY*
    - *CHRGAMT*
    - *LIQDSTAT*
- *TXNUDFDETAILS*
  - *FLDNAME*
  - *FLDVAL*
- *Split-Master*
  - *CONREFNO*
  - *Split-Master*
    - *BASISAMTTAG*
    - *BASISAMTCCY*
    - *BASISAMT*
    - *Split-Detail*
      - *SPTSEQNO*
      - *SPTAMTTAG*
      - *SPTAMT*
      - *SPTACBRN*
      - *SPTACCCY*
      - *SPRACNO*
      - *SPTEXCHRT*

- *SPTPRTYID*
- *SPTPERCENTAGE*
- *LOANACC*
- *NEGORATE*
- *NEGO_REF_NO*

Settlements

- *CONREFNO*
- *Contract-Settlement*
  - *IBANACNO*
  - *CUSTSPREAD*
  - *SPREADDEFN*
  - *COMPNT*
  - *TAGCCY*
  - *ACCBRN*
  - *ACC*
  - *ACCCCY*
  - *EXRATE*
  - *NETIND*
  - *ERICCY*
  - *ERIAMT*
  - *GENMSG*
  - *RATECD*
  - *CLEARNW*
  - *COVERBY*
  - *RTGSPMNT*
  - *BANKPRIOR*
  - *RTGSNW*
  - *PAYBY*
  - *TRANSTYP*
  - *INSTYP*
  - *INSNO*
  - *CHGDET*
  - *PAYMNTDET1*
  - *PAYMNTDET2*
  - *PAYMNTDET3*
  - *PAYMNTDET4*
  - *SNDTRRCVINFO1*
  - *SNDTRRCVINFO2*
  - *SNDTRRCVINFO3*
  - *SNDTRRCVINFO4*
  - *SNDTRRCVINFO5*
  - *COVREQRD*
  - *RECVCVR*
  - *RECEIVER*

REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6

- *ACCWITHINST5*
- *BENINST5*
- *INTERMEDIARY5*
- *REIMINST5*
- *RCORRS15*
- *ORDCUST5*
- *ORDINST5*
- *ULTBEN5*
- *DRCRIND*
- *Settlement-Detail*
  - *INSTRCD1*
  - *INSTRCD2*
  - *INSTRCD3*
  - *INSTRCD4*
  - *ITIMEIND1*
  - *ITIMEIND2*
  - *ITIMEIND3*
  - *INSTRCD5*
  - *BANKOPERCD*
  - *INSTRCD6*
  - *TRNSTYPCD*
  - *REGREP1*
  - *REGREP2*
  - *REGREP3*
  - *ENVCONT1*
  - *ENVCONT2*
  - *ENVCONT3*
  - *ENVCONT4*
  - *ENVCONT5*
- *Lcl_Clearing*
  - *FREETXT1*
  - *FREETXT2*
  - *FREETXT3*
  - *PMNTCD*
  - *ADDINFOSORBNET*
  - *SNDRCUSTNAME1*
  - *SNDRCUSTNAME2*
  - *SNDRCUSTNAME3*
  - *SNDRCUSTNAME4*
  - *RCVRCUSTNAME1*
  - *RCVRCUSTNAME2*
  - *RCVRCUSTNAME3*
  - *RCVRCUSTNAME4*
  - *SNDRRCVRPART*

- *ULTBANDCD*
- *ADDLINFO1*
- *ADDLINFO2*
- *ADDLINFO3*
- *ADDLINFO4*
- *NIPPAYER*
- *SUPPID*
- *PAYERID*
- *PMNTTYP*
- *NOOFDEC*
- *ADDID*
- *SNDRRCVRINFO1*
- *SNDRRCVRINFO2*
- *SNDRRCVRINFO3*
- *SNDRRCVRINFO4*
- *SNDRRCVRINFO5*
- *SNDRRCVRINFO6*
- *DECLARTION*
- *REPRES1*
- *REPRES2*
- *REPRES3*
- *REPRES4*
- *RCVRACC*

Misdetails

- *CONREFNO*
- *LATESN*
- *MISGRP*
- *RELACC*
- *RELETED_REFERENCE*
- *MISHEAD*
- *RATEFLG*
- *POOLCD*
- *REFINANCE_RATE*
- *REFRATETYP*
- *PROCALCMTH*
- *REFSPREAD*
- *REFRATECD*
- *COSTCD1*
- *COSTCD2*
- *COSTCD3*
- *COSTCD4*
- *COSTCD5*
- *TXNMIS1*
- *TXNMIS10*

TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3

- *COMMIS4*
- *COMMIS5*
- *COMMIS6*
- *COMMIS7*
- *COMMIS8*
- *COMMIS9*
- *COMMIS10*
- *FUNMIS1*
- *FUNMIS2*
- *FUNMIS3*
- *FUNMIS4*
- *FUNMIS5*
- *FUNMIS6*
- *FUNMIS7*
- *FUNMIS8*
- *FUNMIS9*
- *FUNMIS10*
- *Txnmisdetails*
- *Compmisdetails*
- *Fundmisdetails*

Taxes

- *Tax*
  - *CONREFNO*
  - *SCHEME*
  - *WAIVER*
  - *Tax-Details*
    - *RULE*
    - *BASISAMNTAG*
    - *COMPUEVNT*
    - *WAIVER*
    - *Rule-Details*
      - *VALUEDT*
      - *COMPUTATIONDT*
      - *CCY*
      - *AMT*
      - *ESN*

Advices

- *CONREFNO*
- *Advice-Details*
  - *MSGTYP*
  - *SUPRS*
  - *PRIORITY*
  - *MEDIUM*
  - *RECEIVER*

Brokerage

CONREFNO

BOKBROKER

BROKAMT

BROKCCY

RULE

DISCACCRAPPL

BKCCY

BKAMT

LQSTAT

LQREFNO

BROKNAM

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 Request

TOP

Ld-Cont-Mast-Full

Attribute	Description
Name	Ld-Cont-Mast-Full
Datatype	
Description	

TOP

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	64

TOP

LATVERNO

Attribute	Description	
Name	LATVERNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRODUCT

Attribute	Description	
Name	PRODUCT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

COUNTERPARTY

Attribute	Description

Name	COUNTERPARTY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 36

TOP

CURRENCY

Attribute	**Description**
Name	CURRENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

PRINCIPAL

Attribute	**Description**
Name	PRINCIPAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MATURITY_DATE

Attribute	**Description**
Name	MATURITY_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MM_PRINCIPAL_CHNG

Attribute	**Description**
Name	MM_PRINCIPAL_CHNG
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEW_MATDT

Attribute	Description
Name	NEW_MATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INRATE

Attribute	Description
Name	INRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHAR_FIELD55

Attribute	Description
Name	CHAR_FIELD55
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

CHAR_FIELD56

Attribute	Description
Name	CHAR_FIELD56
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

CHAR_FIELD57

Attribute	**Description**
Name	CHAR_FIELD57
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

AMDDT

Attribute	**Description**
Name	AMDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MM_START_DATE

Attribute	**Description**
Name	MM_START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Con-Sch

Attribute	**Description**
Name	Con-Sch
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPONENT

Attribute	**Description**
Name	COMPONENT
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 40

TOP

SCHEDULE_TYPE

Attribute	**Description**
Name	SCHEDULE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

START_DATE

Attribute	**Description**
Name	START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NO_OF_SCHEDULES

Attribute	**Description**
Name	NO_OF_SCHEDULES
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQUENCY

Attribute	**Description**
Name	FREQUENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

FREQUENCY_UNIT

Attribute	Description
Name	FREQUENCY_UNIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Rev-Sch

Attribute	Description
Name	Rev-Sch
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 40

TOP

REVISION_DATE

Attribute	Description
Name	REVISION_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

REVISION_APPLIED

Attribute	Description
Name	REVISION_APPLIED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Amt-Due

Attribute	Description
Name	Amt-Due
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MM_AMOUNT_ADJUSTED

Attribute	Description
Name	MM_AMOUNT_ADJUSTED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	40

TOP

DUE_DATE

Attribute	Description
Name	DUE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Rfn-Amt-Due

Attribute	Description
Name	Rfn-Amt-Due
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CIF_ID

Attribute	Description
Name	CIF_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 36

TOP

PRINCHANGE

Attribute	Description

Name	PRINCHANGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEW_PERCENTAGE

Attribute	**Description**
Name	NEW_PERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMENDMENT_APPLIED

Attribute	**Description**
Name	AMENDMENT_APPLIED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYMT_TYPE

Attribute	**Description**
Name	PAYMT_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRINCIPAL

Attribute	**Description**
Name	PRINCIPAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Cif

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

TOP

MM_PAYMENT_TYPE

Attribute	Description
Name	MM_PAYMENT_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P

TOP

Footer

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

TOP

MAKER_ID

Attribute	Description
Name	MAKER_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 48

TOP

MAKER_DT_STAMP

Attribute	Description
Name	MAKER_DT_STAMP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHECKER_ID

Attribute	Description	
Name	CHECKER_ID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	48

TOP

CHECKER_DT_STAMP

Attribute	Description	
Name	CHECKER_DT_STAMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

AUTHSTAT

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

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Summary

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

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 64

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MODULE

Attribute	Description
Name	MODULE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

AUTH

Attribute	Description
Name	AUTH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,A,U

TOP

CONSTAT

Attribute	Description
Name	CONSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,K,V,S,A,H,Y,L

TOP

CPTY

Attribute	Description
Name	CPTY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 36

TOP

AMT

Attribute	Description
Name	AMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

VALDT

Attribute	**Description**
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MATDT

Attribute	**Description**
Name	MATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UREF

Attribute	**Description**
Name	UREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

Intrest

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 16

TOP

Intrest-Details

Attribute	Description
Name	Intrest-Details
Datatype	
Description	
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

INTBASIS

Attribute	Description
Name	INTBASIS
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

RATE

Attribute	Description
Name	RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SPREAD

Attribute	Description
Name	SPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACRDAMT

Attribute	Description
Name	ACRDAMT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACRREQRD

Attribute	Description	
Name	ACRREQRD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACQRCCY

Attribute	Description	
Name	ACQRCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RTYP

Attribute	Description	
Name	RTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,X,F,S

TOP

PENATYTYP

Attribute	Description
Name	PENATYTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

SHOWNINMASTER

Attribute	Description
Name	SHOWNINMASTER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

MAXRT

Attribute	Description
Name	MAXRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MINRT

Attribute	Description
Name	MINRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RESTTENOR

Attribute	Description
Name	RESTTENOR
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

BORROWLENDID

Attribute	Description	
Name	BORROWLENDID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,B,L,M

TOP

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,U,D,I,R

TOP

CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LEVELNO

Attribute	Description	
Name	LEVELNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BULKAMTFLG

Attribute	Description
Name	BULKAMTFLG

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

DEPOSITRTCD

Attribute	**Description**
Name	DEPOSITRTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

NOUNIT

Attribute	**Description**
Name	NOUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,D,M,Y

TOP

NOUNITS

Attribute	**Description**
Name	NOUNITS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATCDUSGE

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

Restrictions	**Restrictions** / **Description** enumeration / ,A,P

TOP

DISCACCAPP

Attribute	**Description**
Name	DISCACCAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DENOMITORBASIS

Attribute	**Description**
Name	DENOMITORBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,I

TOP

BASIS366

Attribute	**Description**
Name	BASIS366
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,Y,D

TOP

NOINTPRE

Attribute	**Description**
Name	NOINTPRE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINSPRD

Attribute	Description
Name	MINSPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXSPRD

Attribute	Description
Name	MAXSPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MARGIN

Attribute	Description
Name	MARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 40

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHANGEDURAMND

Attribute	Description
Name	CHANGEDURAMND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

EVNT

Attribute	Description
Name	EVNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EVNTDESC

Attribute	Description
Name	EVNTDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

COMPDESC

Attribute	Description

Name	COMPDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Intrest-View

Attribute	**Description**
Name	Intrest-View
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTBASIS

Attribute	**Description**
Name	INTBASIS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATE

Attribute	**Description**
Name	RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATECD

Attribute	**Description**
Name	RATECD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SPREAD

Attribute	Description
Name	SPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACQUIRDAMT

Attribute	Description
Name	ACQUIRDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACCREQUIRD

Attribute	Description
Name	ACCREQUIRD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACCRUALCCY

Attribute	Description
Name	ACCRUALCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RTTYP

Attribute	Description
Name	RTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,X,F,S

TOP

PENALTYTYP

Attribute	Description
Name	PENALTYTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SHOWINMASTER

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

Restrictions	Restrictions	Description
	maxLength	1

TOP

MAXRT

Attribute	Description
Name	MAXRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MINRT

Attribute	Description
Name	MINRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RESETTENOR

Attribute	Description
Name	RESETTENOR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

BORROW_LEND_IND

Attribute	Description
Name	BORROW_LEND_IND
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: B,L,M,

TOP

RATECALCTYP

Attribute	Description
Name	RATECALCTYP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,U,D,I,R

TOP

CUSTMARGIN

Attribute	Description
Name	CUSTMARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LEVELNO

Attribute	Description
Name	LEVELNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BULKAMTFLAG

Attribute	Description
Name	BULKAMTFLAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

DEPOSITASRTCD

Attribute	Description
Name	DEPOSITASRTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

NOUNITS

Attribute	Description
Name	NOUNITS
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RATCD

Attribute	Description
Name	RATCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,A,P

TOP

DISACCRAPP

Attribute	Description
Name	DISACCRAPP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

DENOMINATORBASIS

Attribute	Description
Name	DENOMINATORBASIS
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

BASIS366

Attribute	Description
Name	BASIS366
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,Y,D

TOP

NOINTPERIOD

Attribute	Description
Name	NOINTPERIOD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINSPREAD

Attribute	Description
Name	MINSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXSPREAD

Attribute	Description
Name	MAXSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MARGIN

Attribute	Description
Name	MARGIN

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 40

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TRDT

Attribute	Description
Name	TRDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHNGDRNGAMD

Attribute	Description
Name	CHNGDRNGAMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

EVENT

Attribute	Description
Name	EVENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

PESN

Attribute	Description
Name	PESN
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMTCALC

Attribute	Description
Name	AMTCALC
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

TOP

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

TOP

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates Tag Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	Attribute: minOccurs — Description: 0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number

Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BASISAMTTAG

Attribute	Description
Name	BASISAMTTAG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

BASISAMTCCY

Attribute	Description
Name	BASISAMTCCY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BASISAMT

Attribute	Description
Name	BASISAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Split-Detail

Attribute	Description
Name	Split-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

SPTSEQNO

Attribute	Description
Name	SPTSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPTAMTTAG

Attribute	Description
Name	SPTAMTTAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

SPTAMT

Attribute	Description

Name	SPTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPTACBRN

Attribute	**Description**
Name	SPTACBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SPTACCCY

Attribute	**Description**
Name	SPTACCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SPRACNO

Attribute	**Description**
Name	SPRACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SPTEXCHRT

Attribute	**Description**
Name	SPTEXCHRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPTPRTYID

Attribute	Description
Name	SPTPRTYID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

SPTPERCENTAGE

Attribute	Description
Name	SPTPERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LOANACC

Attribute	Description
Name	LOANACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NEGORATE

Attribute	Description
Name	NEGORATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGO_REF_NO

Attribute	Description
Name	NEGO_REF_NO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

Settlements

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

TOP

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String

Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	**Description**
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCCCY

Attribute	**Description**
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXRATE

Attribute	**Description**
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETIND

Attribute	**Description**
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ERICCY

Attribute	**Description**
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	**Description**
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	**Description**
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	**Description**
Name	RATECD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / ,H,U,N

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	Indicates Payment By Message : M Instrument : I Clearing : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP

Datatype	String
Description	Indicates Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String

Description	Indicates Details Of Payment 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET3

Attribute	**Description**
Name	PAYMNTDET3
Datatype	String
Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET4

Attribute	**Description**
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO1

Attribute	**Description**
Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	**Description**
Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String
Description	Indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
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

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	String
Description	Indicates Reimburse Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	String
Description	Indicates Reimburse Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	String
Description	Indicates Reimburse Institution 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	String
Description	Indicates Reimburse Institution 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	String
Description	Indicates Receiver Correspondent 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3

Datatype	String
Description	Indicates Receiver Correspondent 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	String
Description	Indicates Receiver Correspondent 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Intermediary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Intermediary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	String
Description	Indicates Account with Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	String
Description	Indicates Account with Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	Indicates Account with Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	Indicates Ordering Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	String
Description	Indicates Ordering Customer 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	Indicates Ordering Customer 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	String
Description	Indicates Ordering Customer 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	String
Description	Indicates Ordering Customer 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST1

Attribute	Description
Name	BENINST1
Datatype	String
Description	Indicates Beneficiary Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST2

Attribute	Description
Name	BENINST2
Datatype	String
Description	Indicates Beneficiary Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	Indicates Beneficiary Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST4

Attribute	Description
Name	BENINST4

Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN1

Attribute	**Description**
Name	ULTBEN1
Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN2

Attribute	**Description**
Name	ULTBEN2
Datatype	String
Description	Indicates Ultimate Beneficiary 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN3

Attribute	**Description**
Name	ULTBEN3
Datatype	String
Description	Indicates Ultimate Beneficiary 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN4

Attribute	**Description**
Name	ULTBEN4
Datatype	String
Description	Indicates Ultimate Beneficiary 4

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	String
Description	Indicates Beneficiary Institution For Cover 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	String
Description	Indicates Counterparty Account
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	String
Description	Indicates Counterparty Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	Indicates Agreement Identification
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	Indicates Reimburse Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCORRS15

Attribute	Description
Name	RCORRS15

Datatype	String
Description	Indicates Receiver Correspondent 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	String
Description	Indicates Ordering Customer 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	String
Description	Indicates Ordering Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	String
Description	Indicates Ultimate Beneficiary 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String

Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P

TOP

Settlement-Detail

Attribute	**Description**
Name	Settlement-Detail
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRCD1

Attribute	**Description**
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD2

Attribute	**Description**
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD3

Attribute	**Description**
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	Indicates Time Indicator 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	Indicates Time Indicator 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 2000

TOP

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 2000

TOP

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String
Description	Indicates Envelope Contents 4
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 2000

TOP

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	String
Description	Indicates Envelope Contents 5
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 1000

TOP

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	String
Description	Indicates Free Text 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PMNTCD

Attribute	Description
Name	PMNTCD

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

TOP

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	String
Description	Indicates Additional Information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	String
Description	Indicates Sender Customer Name 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	String
Description	Indicates Sender Customer Name 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	String
Description	Indicates Receiver Customer Name 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	String
Description	Indicates Receiver Customer Name 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	String
Description	Indicates Receiver Customer Name 3
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	Indicates Receiver Customer Name 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	Attribute: minOccurs — Description: 0

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	Indicates Additional Information 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	Indicates Additional Information 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	Indicates Additional Information 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	Indicates Additional Information 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	Attribute: minOccurs — Description: 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String

Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 32

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Sender Receiver Information 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4

Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	Indicates Repair Reason 1
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

TOP

Misdetails

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,R

TOP

POOLCD

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

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

TOP

REFINANCE_RATE

Attribute	**Description**
Name	REFINANCE_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRATETYP

Attribute	**Description**
Name	REFRATETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,X,F,P

TOP

PROCALCMTH

Attribute	**Description**
Name	PROCALCMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	**Description**
Name	REFSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRATECD

Attribute	**Description**
Name	REFRATECD

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

TOP

COSTCD1

Attribute	**Description**
Name	COSTCD1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD2

Attribute	**Description**
Name	COSTCD2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD3

Attribute	**Description**
Name	COSTCD3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD4

Attribute	**Description**
Name	COSTCD4
Datatype	String
Description	

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

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	10

TOP

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 5

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	

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

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	10

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS4

Attribute	Description
Name	TRANMIS4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS9

Attribute	**Description**
Name	TRANMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS10

Attribute	**Description**
Name	TRANMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS1

Attribute	**Description**
Name	COMMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS2

Attribute	**Description**
Name	COMMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS5

Attribute	Description
Name	FUNMIS5

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS10

Attribute	**Description**
Name	FUNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

Txnmisdetails

Attribute	**Description**
Name	Txnmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Compmisdetails

Attribute	**Description**
Name	Compmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Fundmisdetails

Attribute	**Description**
Name	Fundmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Taxes

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

TOP

Tax

Attribute	Description
Name	Tax
Datatype	
Description	Tax Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SCHEME

Attribute	Description
Name	SCHEME
Datatype	String
Description	Indicates Scheme
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Tax-Details

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

TOP

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

BASISAMNTAG

Attribute	Description	
Name	BASISAMNTAG	
Datatype	String	
Description	Indicates Basis Component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

COMPUEVNT

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

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Rule-Details

Attribute	Description
Name	Rule-Details
Datatype	
Description	Includes Rule details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

VALUEDT

Attribute	Description
Name	VALUEDT
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

COMPUTATIONDT

Attribute	Description
Name	COMPUTATIONDT
Datatype	Date
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

Advice-Details

Attribute	Description
Name	Advice-Details

Datatype	
Description	Indicates Advice details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYP

Attribute	**Description**
Name	MSGTYP
Datatype	String
Description	Indicates Advice Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

SUPRS

Attribute	**Description**
Name	SUPRS
Datatype	String
Description	Indicates Suppress Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,N,Y

TOP

PRIORITY

Attribute	**Description**
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MEDIUM

Attribute	**Description**
Name	MEDIUM
Datatype	String
Description	Indicates Medium
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

Brokerage

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

BOKBROKER

Attribute	Description
Name	BOKBROKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

BROKAMT

Attribute	Description
Name	BROKAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

BROKCCY

Attribute	Description
Name	BROKCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DISCACCRAPPL

Attribute	Description
Name	DISCACCRAPPL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

BKCCY

Attribute	Description
Name	BKCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	Restrictions	Description
	maxLength	3

TOP

BKAMT

Attribute	Description
Name	BKAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LQSTAT

Attribute	Description
Name	LQSTAT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LQREFNO

Attribute	Description
Name	LQREFNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

BROKNAM

Attribute	Description
Name	BROKNAM
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

2.15.2.MM-ModifyMMVAmend-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*
  - *Ld-Cont-Mast-IO*
    - *CONTRACT_REF_NO*
    - *SUBSYSSTAT*
    - *MM_PRINCIPAL_CHNG*
    - *NEW_MATDT*
    - *AMDDT*
    - *Intrest*
      - *CONREFNO*
      - *LATEVNSEQNO*
    - *Charges*
      - *LATEVNSEQNO*
      - *CONREFNO*
      - *Charge-Association*
        - *COMPNT*
        - *CREATESN*
        - *RULE*
        - *WAIVER*
        - *DISACCRAPPL*
        - *ACCRREQD*

- *DESC*
- *Charge-Application*
  - *COMPNT*
  - *TGCCY*
  - *TGAMT*
  - *CHRGCCY*
  - *CHRGAMT*
  - *DISACCRAPPL*
  - *WAIVER*
  - *LIQDIND*
- *Charge-Liquidation*
  - *CHRGCCY*
  - *CHRGAMT*
  - *LIQDSTAT*

TXNUDFDETAILS

- *FLDNAME*
- *FLDVAL*

Split-Master

- *CONREFNO*
- *LATEVNSEQNO*
- *Split-Master*
  - *Split-Detail*
    - *LOANACC*

Settlements

- *CONREFNO*
- *LATEVNSEQNO*
- *Contract-Settlement*
  - *IBANACNO*
  - *CUSTSPREAD*
  - *SPREADDEFN*
  - *COMPNT*
  - *TAGCCY*
  - *ACCBRN*
  - *ACC*
  - *ACCCCY*
  - *EXRATE*
  - *NETIND*
  - *ERICCY*
  - *ERIAMT*
  - *GENMSG*
  - *RATECD*
  - *Settlement-Detail*
    - *INSTRCD1*
    - *INSTRCD2*

- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *CONTREFNO*
- *ESN*
- *COMPNT*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENVCONT1*
- *ENVCONT2*
- *ENVCONT3*
- *ENVCONT4*
- *ENVCONT5*

Lcl_Clearing

- *AMTTAG*
- *SNDRCUSTNAME1*
- *SNDRCUSTNAME2*
- *SNDRCUSTNAME3*
- *SNDRCUSTNAME4*
- *RCVRCUSTNAME1*
- *RCVRCUSTNAME2*
- *RCVRCUSTNAME3*
- *RCVRCUSTNAME4*
- *SNDRRCVRPART*
- *ULTBANDCD*
- *ADDLINFO1*
- *ADDLINFO2*
- *ADDLINFO3*
- *ADDLINFO4*
- *NIPPAYER*
- *SUPPID*
- *PAYERID*
- *PMNTTYP*
- *NOOFDEC*
- *ADDID*
- *SNDRRCVRINFO1*
- *SNDRRCVRINFO2*

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFXRATE

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

- *COMPMIS3*
- *COMPMIS4*
- *COMPMIS5*
- *COMPMIS6*
- *COMPMIS7*
- *COMPMIS8*
- *COMPMIS9*
- *FUNDMIS1*
- *FUNDMIS10*
- *FUNDMIS2*
- *FUNDMIS3*
- *FUNDMIS4*
- *FUNDMIS5*
- *FUNDMIS6*
- *FUNDMIS7*
- *FUNDMIS8*
- *FUNDMIS9*
- *Txnmisdetails*
- *Compmisdetails*
- *Fundmisdetails*

Taxes

- *CONREFNO*
- *LATEVNSEQNO*
- *Tax*
  - *SCHEME*
  - *WAIVER*
  - *Tax-Details*
    - *BASISAMNTAG*
    - *COMPUEVNT*
    - *WAIVER*
    - *ESN*
    - *Rule-Details*
      - *COMPUTATIONDT*
      - *CCY*
      - *AMT*
      - *ESN*
      - *EFFECTIVEDT*
      - *STAT*
      - *BASISAMT*
      - *BASISAMTCCY*

Advices

- *CONREFNO*
- *LATEVNSEQNO*
- *LATVERNO*

Advice-Details

Brokerage

CONREFNO

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

Ld-Cont-Mast-IO

Attribute	Description

Name	Ld-Cont-Mast-IO
Datatype	
Description	

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 64

TOP

SUBSYSSTAT

Attribute	Description
Name	SUBSYSSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 800

TOP

MM_PRINCIPAL_CHNG

Attribute	Description
Name	MM_PRINCIPAL_CHNG
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEW_MATDT

Attribute	Description
Name	NEW_MATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMDDT

Attribute	Description

Name	AMDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Intrest

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

TOP

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATEVNSEQNO

Attribute	**Description**
Name	LATEVNSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Charges

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

TOP

LATEVNSEQNO

Attribute	**Description**

Name	LATEVNSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Charge-Association

Attribute	**Description**
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CREATESN

Attribute	**Description**
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	**Description**
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TGCCY

Attribute	**Description**
Name	TGCCY
Datatype	String
Description	Indicates Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String

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

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount

Attributes	Attribute	Description
	minOccurs	0

TOP

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

TXNUDFDETAILS

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

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255 Restrictions: minLength — Description: 0

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Split-Detail

Attribute	Description
Name	Split-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LOANACC

Attribute	Description
Name	LOANACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Settlements

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

TOP

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0

TOP

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TOP

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCBRN

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

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXRATE

Attribute	Description

Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETIND

Attribute	**Description**
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ERICCY

Attribute	**Description**
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	**Description**
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	**Description**
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,M,B,S

TOP

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	
Description	Includes Settlement details
Attributes	Attribute: minOccurs — Description: 0

TOP

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	Indicates Time Indicator 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	Indicates Time Indicator 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	Indicates 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

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String

Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String
Description	Indicates Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	String
Description	Indicates Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing

Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	String
Description	Indicates Sender Customer Name 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	String
Description	Indicates Sender Customer Name 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	String
Description	Indicates Receiver Customer Name 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	String
Description	Indicates Receiver Customer Name 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	String
Description	Indicates Receiver Customer Name 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	Indicates Receiver Customer Name 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	Indicates Additional Information 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLINFO2

Attribute	Description
Name	ADDLINFO2

Datatype	String
Description	Indicates Additional Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	Indicates Additional Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	Indicates Additional Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	32

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	Attribute: minOccurs — Description: 0

TOP

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	Indicates Repair Reason 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	Indicates Repair Reason 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 34

TOP

Misdetails

Attribute	Description
Name	Misdetails

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

TOP

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MISGRP

Attribute	**Description**
Name	MISGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

RELACC

Attribute	**Description**
Name	RELACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

RELETED_REFERENCE

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

Restrictions	Restrictions	Description
	maxLength	16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,X,F,P

TOP

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,1,2,3,4,5,6,7,8,9

TOP

REFXRATE

Attribute	Description
Name	REFXRATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

REFRATECD

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

Restrictions	Restrictions	Description
	maxLength	10

TOP

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	10

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	1

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	1

TOP

Taxes

Attribute	Description
Name	Taxes
Datatype	
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	16

TOP

LATEVNSEQNO

Attribute	Description

Name	LATEVNSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tax

Attribute	Description
Name	Tax
Datatype	
Description	Includes Tax details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEME

Attribute	Description
Name	SCHEME
Datatype	String
Description	Indicates Scheme
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Tax-Details

Attribute	Description
Name	Tax-Details
Datatype	
Description	Includes Tax details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

BASISAMNTAG

Attribute	Description
Name	BASISAMNTAG
Datatype	String
Description	Indicates Basis Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

COMPUEVNT

Attribute	Description
Name	COMPUEVNT
Datatype	String
Description	Indicates Event
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
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

TOP

Rule-Details

Attribute	Description
Name	Rule-Details
Datatype	
Description	Includes Rule details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

COMPUTATIONDT

Attribute	Description
Name	COMPUTATIONDT
Datatype	Date
Description	Indicates Transaction Date
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

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFECTIVEDT

Attribute	Description
Name	EFFECTIVEDT
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STAT

Attribute	Description
Name	STAT
Datatype	String
Description	Indicates Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BASISAMT

Attribute	Description
Name	BASISAMT
Datatype	Number
Description	Indicates Basis Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BASISAMTCCY

Attribute	Description
Name	BASISAMTCCY
Datatype	String
Description	Indicates Basis Amount Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	Number
Description	Indicates Latest Version Number
Attributes	Attribute: minOccurs — Description: 0

TOP

Advice-Details

Attribute	Description
Name	Advice-Details
Datatype	
Description	Includes Advice details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 1

TOP

Brokerage

Attribute	Description
Name	Brokerage
Datatype	

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

TOP

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

2.15.3.MM-ModifyMMVAmend-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*
  - *Ld-Cont-Mast-Full*
    - *CONTRACT_REF_NO*
    - *LATVERNO*
    - *PRODUCT*
    - *COUNTERPARTY*
    - *CURRENCY*
    - *PRINCIPAL*
    - *MATURITY_DATE*
    - *MM_PRINCIPAL_CHNG*
    - *AMTSTTLACY*
    - *NEW_MATDT*
    - *INRATE*
    - *CHAR_FIELD55*
    - *CHAR_FIELD56*
    - *CHAR_FIELD57*
    - *AMDDT*
    - *MM_START_DATE*
    - *Con-Sch*
      - *COMPONENT*

SCHEDULE_TYPE
START_DATE
NO_OF_SCHEDULES
FREQUENCY
FREQUENCY_UNIT
AMOUNT

Rev-Sch
COMPONENT
REVISION_DATE
REVISION_APPLIED

Amt-Due
AMOUNT_SETTLED
MM_AMOUNT_ADJUSTED
COMPONENT
DUE_DATE
AMOUNT_DUE

Rfn-Amt-Due
CIF_ID
PRINCHANGE
NEW_PERCENTAGE
AMENDMENT_APPLIED
PAYMT_TYPE
PRINCIPAL

Cif
MM_PAYMENT_TYPE

Footer
MAKER_ID
MAKER_DT_STAMP
CHECKER_ID
CHECKER_DT_STAMP
TXNSTAT
AUTHSTAT

Summary
CONTRACT_REF_NO
BRN
MODULE
PRD
AUTH
CONSTAT
CPTY
AMT
CCY
VALDT
MATDT

UREF

BOOKDT

Intrest

CONREFNO

Intrest-Details

INTBASIS

RATE

RATECD

SPREAD

STATUS

ACRDAMT

WAIVER

ACRREQRD

ACQRCCY

RTYP

PENATYTYP

SHOWNINMASTER

MAXRT

MINRT

RESTTENOR

BORROWLENDID

RTCALCTYP

CUSTMARG

LEVELNO

BULKAMTFLG

DEPOSITRTCD

NOUNIT

NOUNITS

RATCDUSGE

DISCACCAPP

DENOMITORBASIS

BASIS366

NOINTPRE

MINSPRD

MAXSPRD

MARGIN

COMPONENT

AMT

CHANGEDURAMND

CCY

EVNT

EVNTDESC

COMPDESC

Intrest-View

INTBASIS

RATE

RATECD

SPREAD

STATUS

ACQUIRDAMT

WAIVER

ACCREQUIRD

ACCRUALCCY

RTTYP

PENALTYTYP

SHOWINMASTER

MAXRT

MINRT

RESETTENOR

BORROW_LEND_IND

RATECALCTYP

CUSTMARGIN

LEVELNO

BULKAMTFLAG

DEPOSITASRTCD

UNIT

NOUNITS

RATCD

DISACCRAPP

DENOMINATORBASIS

BASIS366

NOINTPERIOD

MINSPREAD

MAXSPREAD

MARGIN

COMPONENT

CONREFNO

VALDT

TRDT

AMT

CHNGDRNGAMD

CCY

EVENT

ESN

PESN

AMTCALC

Charges

CONREFNO

- *Charge-Association*
  - *COMPNT*
  - *CREATESN*
  - *RULE*
  - *WAIVER*
  - *DISACCRAPPL*
  - *ACCRREQD*
  - *DESC*
- *Charge-Application*
  - *CREATESN*
  - *COMPNT*
  - *TGCCY*
  - *TGAMT*
  - *CHRGCCY*
  - *CHRGAMT*
  - *DISACCRAPPL*
  - *WAIVER*
  - *LIQDIND*
- *Charge-Liquidation*
  - *ESN*
  - *COMPNT*
  - *CHRGCCY*
  - *CHRGAMT*
  - *LIQDSTAT*

TXNUDFDETAILS

- *FLDNAME*
- *FLDVAL*

Split-Master

- *CONREFNO*
- *Split-Master*
  - *BASISAMTTAG*
  - *BASISAMTCCY*
  - *BASISAMT*
  - *Split-Detail*
    - *SPTSEQNO*
    - *SPTAMTTAG*
    - *SPTAMT*
    - *SPTACBRN*
    - *SPTACCCY*
    - *SPRACNO*
    - *SPTEXCHRT*
    - *SPTPRTYID*
    - *SPTPERCENTAGE*
    - *LOANACC*

NEGORATE

NEGO_REF_NO

Settlements

CONREFNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW

COVERBY

RTGSPMNT

BANKPRIOR

RTGSNW

PAYBY

TRANSTYP

INSTYP

INSNO

CHGDET

PAYMNTDET1

PAYMNTDET2

PAYMNTDET3

PAYMNTDET4

SNDTRRCVINFO1

SNDTRRCVINFO2

SNDTRRCVINFO3

SNDTRRCVINFO4

SNDTRRCVINFO5

COVREQRD

RECVCVR

RECEIVER

REIMINST1

REIMINST2

REIMINST3

REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5

REIMINST5

RCORRS15

ORDCUST5

ORDINST5

ULTBEN5

DRCRIND

Settlement-Detail

- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENVCONT1*
- *ENVCONT2*
- *ENVCONT3*
- *ENVCONT4*
- *ENVCONT5*

Lcl_Clearing

- *FREETXT1*
- *FREETXT2*
- *FREETXT3*
- *PMNTCD*
- *ADDINFOSORBNET*
- *SNDRCUSTNAME1*
- *SNDRCUSTNAME2*
- *SNDRCUSTNAME3*
- *SNDRCUSTNAME4*
- *RCVRCUSTNAME1*
- *RCVRCUSTNAME2*
- *RCVRCUSTNAME3*
- *RCVRCUSTNAME4*
- *SNDRRCVRPART*
- *ULTBANDCD*
- *ADDLINFO1*
- *ADDLINFO2*

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

Misdetails

CONREFNO

LATESN

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6

- *COMMIS7*
- *COMMIS8*
- *COMMIS9*
- *COMMIS10*
- *FUNMIS1*
- *FUNMIS2*
- *FUNMIS3*
- *FUNMIS4*
- *FUNMIS5*
- *FUNMIS6*
- *FUNMIS7*
- *FUNMIS8*
- *FUNMIS9*
- *FUNMIS10*
- *Txnmisdetails*
- *Compmisdetails*
- *Fundmisdetails*

Taxes

- *Tax*
  - *CONREFNO*
  - *SCHEME*
  - *WAIVER*
  - *Tax-Details*
    - *RULE*
    - *BASISAMNTAG*
    - *COMPUEVNT*
    - *WAIVER*
    - *Rule-Details*
      - *VALUEDT*
      - *COMPUTATIONDT*
      - *CCY*
      - *AMT*
      - *ESN*

Advices

- *CONREFNO*
- *Advice-Details*
  - *MSGTYP*
  - *SUPRS*
  - *PRIORITY*
  - *MEDIUM*
  - *RECEIVER*

Brokerage

- *CONREFNO*
- *BOKBROKER*

BROKAMT
BROKCCY
RULE
DISCACCRAPPL
BKCCY
BKAMT
LQSTAT
LQREFNO
BROKNAM
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

Ld-Cont-Mast-Full

Attribute	Description
Name	Ld-Cont-Mast-Full
Datatype	
Description	

TOP

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	64

TOP

LATVERNO

Attribute	Description	
Name	LATVERNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRODUCT

Attribute	Description	
Name	PRODUCT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

COUNTERPARTY

Attribute	Description
Name	COUNTERPARTY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 36

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MATURITY_DATE

Attribute	Description
Name	MATURITY_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MM_PRINCIPAL_CHNG

Attribute	Description
Name	MM_PRINCIPAL_CHNG
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

NEW_MATDT

Attribute	Description
Name	NEW_MATDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

INRATE

Attribute	Description
Name	INRATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CHAR_FIELD55

Attribute	Description
Name	CHAR_FIELD55
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4000

TOP

CHAR_FIELD56

Attribute	Description
Name	CHAR_FIELD56
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

CHAR_FIELD57

Attribute	Description
Name	CHAR_FIELD57
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

AMDDT

Attribute	Description
Name	AMDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MM_START_DATE

Attribute	Description
Name	MM_START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Con-Sch

Attribute	Description
Name	Con-Sch
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPONENT

Attribute	Description

Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 40

TOP

SCHEDULE_TYPE

Attribute	**Description**
Name	SCHEDULE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

START_DATE

Attribute	**Description**
Name	START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NO_OF_SCHEDULES

Attribute	**Description**
Name	NO_OF_SCHEDULES
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQUENCY

Attribute	**Description**
Name	FREQUENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

FREQUENCY_UNIT

Attribute	Description
Name	FREQUENCY_UNIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Rev-Sch

Attribute	Description
Name	Rev-Sch
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 40

TOP

REVISION_DATE

Attribute	Description
Name	REVISION_DATE
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	1

TOP

REVISION_APPLIED

Attribute	Description
Name	REVISION_APPLIED
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

Amt-Due

Attribute	Description
Name	Amt-Due
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MM_AMOUNT_ADJUSTED

Attribute	Description
Name	MM_AMOUNT_ADJUSTED
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 40

TOP

DUE_DATE

Attribute	Description
Name	DUE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Rfn-Amt-Due

Attribute	Description
Name	Rfn-Amt-Due
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CIF_ID

Attribute	Description
Name	CIF_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 36

TOP

PRINCHANGE

Attribute	Description
Name	PRINCHANGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEW_PERCENTAGE

Attribute	Description
Name	NEW_PERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMENDMENT_APPLIED

Attribute	Description
Name	AMENDMENT_APPLIED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYMT_TYPE

Attribute	Description
Name	PAYMT_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Cif

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

TOP

MM_PAYMENT_TYPE

Attribute	Description
Name	MM_PAYMENT_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,P

TOP

Footer

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

TOP

MAKER_ID

Attribute	Description
Name	MAKER_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 48

TOP

MAKER_DT_STAMP

Attribute	Description
Name	MAKER_DT_STAMP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

CHECKER_ID

Attribute	Description	
Name	CHECKER_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	48

TOP

CHECKER_DT_STAMP

Attribute	Description	
Name	CHECKER_DT_STAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

TOP

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

TOP

Summary

Attribute	Description	
Name	Summary	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	64

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

TOP

MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

AUTH

Attribute	Description
Name	AUTH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,A,U

TOP

CONSTAT

Attribute	Description
Name	CONSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,K,V,S,A,H,Y,L

TOP

CPTY

Attribute	Description
Name	CPTY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 36

TOP

AMT

Attribute	Description
Name	AMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

VALDT

Attribute	**Description**
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MATDT

Attribute	**Description**
Name	MATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UREF

Attribute	**Description**
Name	UREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

Intrest

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 16

TOP

Intrest-Details

Attribute	Description
Name	Intrest-Details
Datatype	
Description	
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

INTBASIS

Attribute	Description
Name	INTBASIS
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

RATE

Attribute	Description
Name	RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SPREAD

Attribute	Description
Name	SPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACRDAMT

Attribute	Description
Name	ACRDAMT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACRREQRD

Attribute	Description	
Name	ACRREQRD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACQRCCY

Attribute	Description	
Name	ACQRCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RTYP

Attribute	Description	
Name	RTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,X,F,S

TOP

PENATYTYP

Attribute	Description
Name	PENATYTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

SHOWNINMASTER

Attribute	Description
Name	SHOWNINMASTER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

MAXRT

Attribute	Description
Name	MAXRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MINRT

Attribute	Description
Name	MINRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RESTTENOR

Attribute	Description
Name	RESTTENOR
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

BORROWLENDID

Attribute	Description	
Name	BORROWLENDID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,B,L,M

TOP

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,U,D,I,R

TOP

CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LEVELNO

Attribute	Description	
Name	LEVELNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BULKAMTFLG

Attribute	Description
Name	BULKAMTFLG

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DEPOSITRTCD

Attribute	**Description**
Name	DEPOSITRTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

NOUNIT

Attribute	**Description**
Name	NOUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,M,Y

TOP

NOUNITS

Attribute	**Description**
Name	NOUNITS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATCDUSGE

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

Restrictions	**Restrictions** / **Description** enumeration / ,A,P

TOP

DISCACCAPP

Attribute	**Description**
Name	DISCACCAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DENOMITORBASIS

Attribute	**Description**
Name	DENOMITORBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,I

TOP

BASIS366

Attribute	**Description**
Name	BASIS366
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,Y,D

TOP

NOINTPRE

Attribute	**Description**
Name	NOINTPRE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINSPRD

Attribute	Description
Name	MINSPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXSPRD

Attribute	Description
Name	MAXSPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MARGIN

Attribute	Description
Name	MARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 40

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHANGEDURAMND

Attribute	Description
Name	CHANGEDURAMND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

EVNT

Attribute	Description
Name	EVNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EVNTDESC

Attribute	Description
Name	EVNTDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

COMPDESC

Attribute	Description

Name	COMPDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Intrest-View

Attribute	**Description**
Name	Intrest-View
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

INTBASIS

Attribute	**Description**
Name	INTBASIS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATE

Attribute	**Description**
Name	RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATECD

Attribute	**Description**
Name	RATECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SPREAD

Attribute	Description
Name	SPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACQUIRDAMT

Attribute	Description
Name	ACQUIRDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACCREQUIRD

Attribute	Description
Name	ACCREQUIRD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACCRUALCCY

Attribute	**Description**	
Name	ACCRUALCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RTTYP

Attribute	**Description**	
Name	RTTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,X,F,S

TOP

PENALTYTYP

Attribute	**Description**	
Name	PENALTYTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SHOWINMASTER

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

Restrictions	Restrictions	Description
	maxLength	1

TOP

MAXRT

Attribute	Description
Name	MAXRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MINRT

Attribute	Description
Name	MINRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RESETTENOR

Attribute	Description
Name	RESETTENOR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

BORROW_LEND_IND

Attribute	Description
Name	BORROW_LEND_IND
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: B,L,M,

TOP

RATECALCTYP

Attribute	Description
Name	RATECALCTYP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,U,D,I,R

TOP

CUSTMARGIN

Attribute	Description	
Name	CUSTMARGIN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LEVELNO

Attribute	Description	
Name	LEVELNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BULKAMTFLAG

Attribute	Description	
Name	BULKAMTFLAG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

DEPOSITASRTCD

Attribute	Description	
Name	DEPOSITASRTCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

NOUNITS

Attribute	Description
Name	NOUNITS
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RATCD

Attribute	Description
Name	RATCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,A,P

TOP

DISACCRAPP

Attribute	Description
Name	DISACCRAPP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

DENOMINATORBASIS

Attribute	Description
Name	DENOMINATORBASIS
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

BASIS366

Attribute	Description
Name	BASIS366
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,Y,D

TOP

NOINTPERIOD

Attribute	Description
Name	NOINTPERIOD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINSPREAD

Attribute	Description
Name	MINSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXSPREAD

Attribute	Description
Name	MAXSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MARGIN

Attribute	Description
Name	MARGIN

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 40

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TRDT

Attribute	Description
Name	TRDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHNGDRNGAMD

Attribute	Description
Name	CHNGDRNGAMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

EVENT

Attribute	Description
Name	EVENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

PESN

Attribute	Description
Name	PESN
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMTCALC

Attribute	Description
Name	AMTCALC
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

TOP

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

TOP

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates Tag Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	Attribute: minOccurs — Description: 0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number

Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BASISAMTTAG

Attribute	Description
Name	BASISAMTTAG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

BASISAMTCCY

Attribute	Description
Name	BASISAMTCCY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BASISAMT

Attribute	Description
Name	BASISAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Split-Detail

Attribute	Description
Name	Split-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

SPTSEQNO

Attribute	Description
Name	SPTSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPTAMTTAG

Attribute	Description
Name	SPTAMTTAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

SPTAMT

Attribute	Description

Name	SPTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPTACBRN

Attribute	**Description**
Name	SPTACBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SPTACCCY

Attribute	**Description**
Name	SPTACCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SPRACNO

Attribute	**Description**
Name	SPRACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SPTEXCHRT

Attribute	**Description**
Name	SPTEXCHRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPTPRTYID

Attribute	Description
Name	SPTPRTYID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

SPTPERCENTAGE

Attribute	Description
Name	SPTPERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LOANACC

Attribute	Description
Name	LOANACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NEGORATE

Attribute	Description
Name	NEGORATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGO_REF_NO

Attribute	Description
Name	NEGO_REF_NO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

Settlements

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

TOP

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String

Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	**Description**
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCCCY

Attribute	**Description**
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXRATE

Attribute	**Description**
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETIND

Attribute	**Description**
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	Attribute: minOccurs — Description: 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	,H,U,N

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	Indicates Payment By Message : M Instrument : I Clearing : C
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: M,I,C

TOP

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP

Datatype	String
Description	Indicates Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSNO

Attribute	**Description**
Name	INSNO
Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHGDET

Attribute	**Description**
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	**Description**
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET2

Attribute	**Description**
Name	PAYMNTDET2
Datatype	String

Description	Indicates Details Of Payment 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET3

Attribute	**Description**
Name	PAYMNTDET3
Datatype	String
Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET4

Attribute	**Description**
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO1

Attribute	**Description**
Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	**Description**
Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String
Description	Indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
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

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	String
Description	Indicates Reimburse Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	String
Description	Indicates Reimburse Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	String
Description	Indicates Reimburse Institution 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	String
Description	Indicates Reimburse Institution 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	String
Description	Indicates Receiver Correspondent 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3

Datatype	String
Description	Indicates Receiver Correspondent 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS4

Attribute	**Description**
Name	RCVRCORRS4
Datatype	String
Description	Indicates Receiver Correspondent 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY1

Attribute	**Description**
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Intermediary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY2

Attribute	**Description**
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Intermediary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY3

Attribute	**Description**
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	String
Description	Indicates Account with Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	String
Description	Indicates Account with Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	Indicates Account with Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	Indicates Ordering Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	String
Description	Indicates Ordering Customer 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	Indicates Ordering Customer 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	String
Description	Indicates Ordering Customer 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	String
Description	Indicates Ordering Customer 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST1

Attribute	Description
Name	BENINST1
Datatype	String
Description	Indicates Beneficiary Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST2

Attribute	Description
Name	BENINST2
Datatype	String
Description	Indicates Beneficiary Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	Indicates Beneficiary Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST4

Attribute	Description
Name	BENINST4

Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	String
Description	Indicates Ultimate Beneficiary 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	Indicates Ultimate Beneficiary 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	Indicates Ultimate Beneficiary 4

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	String
Description	Indicates Beneficiary Institution For Cover 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	String
Description	Indicates Counterparty Account
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	String
Description	Indicates Counterparty Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	Indicates Agreement Identification
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	Indicates Reimburse Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCORRS15

Attribute	Description
Name	RCORRS15

Datatype	String
Description	Indicates Receiver Correspondent 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	String
Description	Indicates Ordering Customer 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	String
Description	Indicates Ordering Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	String
Description	Indicates Ultimate Beneficiary 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String

Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P

TOP

Settlement-Detail

Attribute	**Description**
Name	Settlement-Detail
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRCD1

Attribute	**Description**
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD2

Attribute	**Description**
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD3

Attribute	**Description**
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	Indicates Time Indicator 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	Indicates Time Indicator 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT2

Attribute	**Description**
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT3

Attribute	**Description**
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT4

Attribute	**Description**
Name	ENVCONT4
Datatype	String
Description	Indicates Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT5

Attribute	**Description**
Name	ENVCONT5
Datatype	String
Description	Indicates Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	String
Description	Indicates Free Text 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PMNTCD

Attribute	Description
Name	PMNTCD

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

TOP

ADDINFOSORBNET

Attribute	**Description**
Name	ADDINFOSORBNET
Datatype	String
Description	Indicates Additional Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SNDRCUSTNAME1

Attribute	**Description**
Name	SNDRCUSTNAME1
Datatype	String
Description	Indicates Sender Customer Name 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME2

Attribute	**Description**
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME3

Attribute	**Description**
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	String
Description	Indicates Sender Customer Name 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	String
Description	Indicates Receiver Customer Name 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	String
Description	Indicates Receiver Customer Name 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	String
Description	Indicates Receiver Customer Name 3
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	Indicates Receiver Customer Name 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	Indicates Additional Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	Indicates Additional Information 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	Indicates Additional Information 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	Indicates Additional Information 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	Attribute: minOccurs — Description: 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String

Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 32

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Sender Receiver Information 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4

Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	Indicates Repair Reason 1
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	Indicates Repair Reason 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 34

TOP

Misdetails

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,R

TOP

POOLCD

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

Restrictions	Restrictions	Description
	maxLength	9

TOP

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,X,F,P

TOP

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COSTCD1

Attribute	**Description**
Name	COSTCD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD2

Attribute	**Description**
Name	COSTCD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD3

Attribute	**Description**
Name	COSTCD3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD4

Attribute	**Description**
Name	COSTCD4
Datatype	String
Description	

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

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	10

TOP

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 5

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS4

Attribute	**Description**
Name	COMPMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS5

Attribute	**Description**
Name	COMPMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS6

Attribute	**Description**
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS7

Attribute	**Description**
Name	COMPMIS7
Datatype	String
Description	

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

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	10

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS4

Attribute	Description
Name	TRANMIS4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TRANMIS9

Attribute	**Description**	
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TRANMIS10

Attribute	**Description**	
Name	TRANMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS1

Attribute	**Description**	
Name	COMMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS2

Attribute	**Description**	
Name	COMMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS5

Attribute	Description
Name	FUNMIS5

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

Txnmisdetails

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

TOP

Compmisdetails

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

TOP

Fundmisdetails

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

TOP

Taxes

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

TOP

Tax

Attribute	Description
Name	Tax
Datatype	
Description	Tax Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SCHEME

Attribute	Description
Name	SCHEME
Datatype	String
Description	Indicates Scheme
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Tax-Details

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

TOP

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

BASISAMNTAG

Attribute	Description	
Name	BASISAMNTAG	
Datatype	String	
Description	Indicates Basis Component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

COMPUEVNT

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

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Rule-Details

Attribute	Description
Name	Rule-Details
Datatype	
Description	Includes Rule details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

VALUEDT

Attribute	Description
Name	VALUEDT
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

COMPUTATIONDT

Attribute	Description
Name	COMPUTATIONDT
Datatype	Date
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Advices

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Advice-Details

Attribute	Description
Name	Advice-Details

Datatype	
Description	Indicates Advice details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYP

Attribute	**Description**
Name	MSGTYP
Datatype	String
Description	Indicates Advice Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

SUPRS

Attribute	**Description**
Name	SUPRS
Datatype	String
Description	Indicates Suppress Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,N,Y

TOP

PRIORITY

Attribute	**Description**
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MEDIUM

Attribute	**Description**
Name	MEDIUM
Datatype	String
Description	Indicates Medium
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

Brokerage

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

BOKBROKER

Attribute	Description
Name	BOKBROKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

BROKAMT

Attribute	Description
Name	BROKAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

BROKCCY

Attribute	Description
Name	BROKCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DISCACCRAPPL

Attribute	Description
Name	DISCACCRAPPL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

BKCCY

Attribute	Description
Name	BKCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	Restrictions	Description
	maxLength	3

TOP

BKAMT

Attribute	Description
Name	BKAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LQSTAT

Attribute	Description
Name	LQSTAT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LQREFNO

Attribute	Description
Name	LQREFNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

BROKNAM

Attribute	Description
Name	BROKNAM
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP

Datatype	
Description	
Attributes	**Attribute** / **Description** 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** 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.MM-ModifyMMVAmend-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*
    - *Ld-Cont-Mast-PK*
      - *CONTRACT_REF_NO*
    - *Ld-Cont-Mast-IO*
      - *CONTRACT_REF_NO*
      - *SUBSYSSTAT*
      - *MM_PRINCIPAL_CHNG*
      - *NEW_MATDT*
      - *AMDDT*
      - *Intrest*
        - *CONREFNO*
        - *LATEVNSEQNO*
      - *Charges*
        - *LATEVNSEQNO*
        - *CONREFNO*
        - *Charge-Association*
          - *COMPNT*
          - *CREATESN*
          - *RULE*

WAIVER
DISACCRAPPL
ACCRREQD
DESC
Charge-Application
COMPNT
TGCCY
TGAMT
CHRGCCY
CHRGAMT
DISACCRAPPL
WAIVER
LIQDIND
Charge-Liquidation
CHRGCCY
CHRGAMT
LIQDSTAT
TXNUDFDETAILS
FLDNAME
FLDVAL
Split-Master
CONREFNO
LATEVNSEQNO
Split-Master
Split-Detail
LOANACC
Settlements
CONREFNO
LATEVNSEQNO
Contract-Settlement
IBANACNO
CUSTSPREAD
SPREADDEFN
COMPNT
TAGCCY
ACCBRN
ACC
ACCCCY
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD

Settlement-Detail

- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *CONTREFNO*
- *ESN*
- *COMPNT*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENVCONT1*
- *ENVCONT2*
- *ENVCONT3*
- *ENVCONT4*
- *ENVCONT5*

Lcl_Clearing

- *AMTTAG*
- *SNDRCUSTNAME1*
- *SNDRCUSTNAME2*
- *SNDRCUSTNAME3*
- *SNDRCUSTNAME4*
- *RCVRCUSTNAME1*
- *RCVRCUSTNAME2*
- *RCVRCUSTNAME3*
- *RCVRCUSTNAME4*
- *SNDRRCVRPART*
- *ULTBANDCD*
- *ADDLINFO1*
- *ADDLINFO2*
- *ADDLINFO3*
- *ADDLINFO4*
- *NIPPAYER*
- *SUPPID*
- *PAYERID*
- *PMNTTYP*
- *NOOFDEC*

- *ADDID*
- *SNDRRCVRINFO1*
- *SNDRRCVRINFO2*
- *SNDRRCVRINFO3*
- *SNDRRCVRINFO4*
- *SNDRRCVRINFO5*
- *SNDRRCVRINFO6*
- *DECLARTION*
- *REPRES1*
- *REPRES2*
- *REPRES3*
- *REPRES4*
- *RCVRACC*

Misdetails

- *CONREFNO*
- *MISGRP*
- *RELACC*
- *RELETED_REFERENCE*
- *MISHEAD*
- *RATEFLG*
- *POOLCD*
- *REFINANCE_RATE*
- *REFRATETYP*
- *PROCALCMTH*
- *REFXRATE*
- *REFSPREAD*
- *REFRATECD*
- *COSTCD1*
- *COSTCD2*
- *COSTCD3*
- *COSTCD4*
- *COSTCD5*
- *TXNMIS1*
- *TXNMIS10*
- *TXNMIS2*
- *TXNMIS3*
- *TXNMIS4*
- *TXNMIS5*
- *TXNMIS6*
- *TXNMIS7*
- *TXNMIS8*
- *TXNMIS9*
- *MISGRPCOMP*
- *MISGRPTXN*

- *COMPMIS1*
- *COMPMIS10*
- *COMPMIS2*
- *COMPMIS3*
- *COMPMIS4*
- *COMPMIS5*
- *COMPMIS6*
- *COMPMIS7*
- *COMPMIS8*
- *COMPMIS9*
- *FUNDMIS1*
- *FUNDMIS10*
- *FUNDMIS2*
- *FUNDMIS3*
- *FUNDMIS4*
- *FUNDMIS5*
- *FUNDMIS6*
- *FUNDMIS7*
- *FUNDMIS8*
- *FUNDMIS9*
- *Txnmisdetails*
- *Compmisdetails*
- *Fundmisdetails*

Taxes

- *CONREFNO*
- *LATEVNSEQNO*
- *Tax*
  - *SCHEME*
  - *WAIVER*
  - *Tax-Details*
    - *BASISAMNTAG*
    - *COMPUEVNT*
    - *WAIVER*
    - *ESN*
    - *Rule-Details*
      - *COMPUTATIONDT*
      - *CCY*
      - *AMT*
      - *ESN*
      - *EFFECTIVEDT*
      - *STAT*
      - *BASISAMT*
      - *BASISAMTCCY*

Advices

CONREFNO
LATEVNSEQNO
LATVERNO
Advice-Details
Brokerage
CONREFNO
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

Ld-Cont-Mast-PK

Attribute	Description	
Name	Ld-Cont-Mast-PK	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	64

TOP

Ld-Cont-Mast-IO

Attribute	Description	
Name	Ld-Cont-Mast-IO	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 64

TOP

SUBSYSSTAT

Attribute	**Description**
Name	SUBSYSSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 800

TOP

MM_PRINCIPAL_CHNG

Attribute	**Description**
Name	MM_PRINCIPAL_CHNG
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEW_MATDT

Attribute	**Description**
Name	NEW_MATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMDDT

Attribute	**Description**
Name	AMDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Intrest

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Charges

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

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 1

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 10

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	Attribute: minOccurs — Description: 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates Rule

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

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String

Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	**Description**
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TGCCY

Attribute	**Description**
Name	TGCCY
Datatype	String
Description	Indicates Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	**Description**
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String

Description	Indicates Liquidated
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNUDFDETAILS

Attribute	**Description**
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	**Description**
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Split-Master

Attribute	**Description**
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Split-Detail

Attribute	Description
Name	Split-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

LOANACC

Attribute	Description
Name	LOANACC
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Settlements

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

TOP

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

IBANACNO

Attribute	Description

Name	IBANACNO
Datatype	String
Description	Indicates IBAN Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSTSPREAD

Attribute	**Description**
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPREADDEFN

Attribute	**Description**
Name	SPREADDEFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TAGCCY

Attribute	**Description**
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

ACCBRN

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

TOP

ACC

Attribute	**Description**
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCCCY

Attribute	**Description**
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXRATE

Attribute	**Description**
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	Description
Name	RATECD

Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	Indicates Time Indicator 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	Indicates Time Indicator 3
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	Indicates 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

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 10

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT3

Attribute	**Description**
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT4

Attribute	**Description**
Name	ENVCONT4
Datatype	String
Description	Indicates Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT5

Attribute	**Description**
Name	ENVCONT5
Datatype	String
Description	Indicates Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Lcl_Clearing

Attribute	**Description**
Name	Lcl_Clearing
Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates Amount Tag
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 25

TOP

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	String
Description	Indicates Sender Customer Name 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4

Datatype	String
Description	Indicates Sender Customer Name 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME1

Attribute	**Description**
Name	RCVRCUSTNAME1
Datatype	String
Description	Indicates Receiver Customer Name 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME2

Attribute	**Description**
Name	RCVRCUSTNAME2
Datatype	String
Description	Indicates Receiver Customer Name 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME3

Attribute	**Description**
Name	RCVRCUSTNAME3
Datatype	String
Description	Indicates Receiver Customer Name 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME4

Attribute	**Description**
Name	RCVRCUSTNAME4
Datatype	String
Description	Indicates Receiver Customer Name 4

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	Indicates Additional Information 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	Indicates Additional Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	Indicates Additional Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	Indicates Additional Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	Indicates Repair Reason 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	Indicates Repair Reason 2

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

TOP

Misdetails

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,X,F,P

TOP

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,1,2,3,4,5,6,7,8,9

TOP

REFXRATE

Attribute	Description
Name	REFXRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	

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

TOP

TXNMIS4

Attribute	**Description**
Name	TXNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS5

Attribute	**Description**
Name	TXNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS6

Attribute	**Description**
Name	TXNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS7

Attribute	**Description**
Name	TXNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	10

TOP

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	

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

TOP

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 1

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

Taxes

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tax

Attribute	Description
Name	Tax
Datatype	
Description	Includes Tax details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHEME

Attribute	Description
Name	SCHEME
Datatype	String
Description	Indicates Scheme
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Tax-Details

Attribute	Description
Name	Tax-Details
Datatype	
Description	Includes Tax details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

BASISAMNTAG

Attribute	Description
Name	BASISAMNTAG

Datatype	String
Description	Indicates Basis Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

COMPUEVNT

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

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
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

TOP

Rule-Details

Attribute	**Description**
Name	Rule-Details
Datatype	
Description	Includes Rule details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

TOP

COMPUTATIONDT

Attribute	Description
Name	COMPUTATIONDT
Datatype	Date
Description	Indicates Transaction Date
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

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount
Attributes	Attribute: minOccurs — Description: 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	Attribute: minOccurs — Description: 0

TOP

EFFECTIVEDT

Attribute	Description
Name	EFFECTIVEDT
Datatype	Date

Description	Indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STAT

Attribute	Description
Name	STAT
Datatype	String
Description	Indicates Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BASISAMT

Attribute	Description
Name	BASISAMT
Datatype	Number
Description	Indicates Basis Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BASISAMTCCY

Attribute	Description
Name	BASISAMTCCY
Datatype	String
Description	Indicates Basis Amount Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Advices

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

TOP

CONREFNO

Attribute	Description

Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATEVNSEQNO

Attribute	**Description**
Name	LATEVNSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LATVERNO

Attribute	**Description**
Name	LATVERNO
Datatype	Number
Description	Indicates Latest Version Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Advice-Details

Attribute	**Description**
Name	Advice-Details
Datatype	
Description	Includes Advice details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

Brokerage

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 16

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	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	

Attributes	Attribute	Description
	minOccurs	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

2.16.ModifyProduct

Modification of Money Market Product

2.16.1.MM-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*
    - *PRDGRP*
    - *PRDGRPDESC*
    - *PRDRMRKS*
    - *PRDSTRTDT*
    - *PRDENDDT*
    - *PRDTYP*
    - *PRDTYPDESC*
    - *TAXAPPLCBL*
    - *BRKRGAPPLCBL*
    - *LINKEDTOCCY*
    - *RKYCCY*
    - *RKYVALDAT*

RKYCNTRCTAMT
BCKVALDSCHDLS
RKYMATURTYDT
PREPMNTPNLTY
TRCKACCRINT
FWDDATNGALLWD
PMNTMTHD
ROLOVRALLWD
ACCRFREQ
ACCRSTRTMNTH
ACCRSTRTDT
MINTNR
STDTNR
MAXTNR
TNRUNIT
LIQDTNDMODE
NRMLRATVAR
MAXRATVAR
CSCDESCHDLS
HOLDYCCY
IGNRHOLDYS
MVACRSMNTHS
INTRDYDL
MLTIPNALCOMPNTS
SCHDLEMVMNT
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Rollover-Details
- *APLYTAX*
- *RLOVRWITHINT*
- *UPDTITLSATN*
- *DEDCTTAXONRLOVR*
- *RLOVRMTHD*
- *RLOVRMECHNSM*
- *ROLBY*
- *AUTOMANRLOVR*
- *RLOVRICCFFRM*

Liquidation-Order
- *CMPNT*

LIQORDR

Default-Schedules

CMPNT

REF

FREQ

FREQUNIT

STRTDAY

STRTMNTH

STRTDT

MORATRMPERDUNIT

MORATRMPERD

Grace-Levels

LVLNO

NOOFUNITS

UNIT

Tax-Scheme

SCHME

SCHEMEDESC

Tax-Details

RUL

AMNTTAG

BASISAMNTTAG

COMPTATIONEVNT

TYP

MININTRATCD

Ccy-Tax-Details

CCY

MAXTAXINTPERD

PERDUNIT

MININTTAXAMT

Product-Interest

Interest-Components

BASISAMNTTYP

BASISAMNTCATG

RATCDUSGE

RATTYP

RATCD

SETTLMNTCCY

STPAPPLICTION

RESETTENOR

BRWLENDIND

LVLNO

PREPMTMETD

PROPREQD

MARGNBASIS
MARGNAPPLN
RATECALCTYP
ACQREQD
CHNGDRGAMNDMNT
SHWNINCNTRTMAINSCR
BLKAMTFLG
DEPORATECD
DISCACCRAPP
UNIT
NOUNIT
EVNT
COMPNENT
COMPNENTDESC
RUL
COLTYP
EVNTDESC
RULEDESC
Interest-Ccy-Preferences
CCY
DEFRAT
MINRATE
MAXRAT
DFLTSPRD
MINSPRD
MAXSPRD
INTBASIS
DENOMBASIS
BAS366
NOOFINTPRD
PRPMTRT
Product-Charges
Charge-Details
CHGTYP
THRDPTYTY
DRCRTYPE
NTCNSINDI
NETCONSPLSMINS
SWIFTQLF
SETTCCY
DFTWAIV
ALWRULAMND
AMNDAFTRASSOC
ALWAMTAMND

AMNDAFTRAPPL

STPASOCIATN

ADVCHG

CAPTLIZE

DISCACCRAPLB

PROPREQD

DISCNTBASIS

DFTRULE

COMPNT

EVNTFRASSC

EVNTFRAPPL

EVNTFRLIQ

BASISAMNTTAG

BASICAMTTGDESC

ACCRREQD

COMPNENTDESC

EVNTASSCTDESC

EVNTAPPLIDESC

EVNTLIQDDESC

RULDESC

Product-Events

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
Role-To-Head-Mapping
CLASCD
CLASDESC
Mapping-Details
ACCTRL
ROLDESC
ACCTHD
GLDESC
Prod-Cust-Restrictions
CATGLIS
CLASCD
Cust-Categories
CATGDSAW
DESCRIPTION
Customers
CSTID
CUSTNAME
ALWD
Branch-Ccy-Restrictions
CCYLST
BRNLST
CLASCD
CLASDESC
Branch-List
BRNDISALOW
BRNNAME
Ccy-List
BGTDLCCY
CCYNAME
Product-Fields
Field-Details
FLDNUM
FLDNAME
Product-Discount-Accrual
CLASCD
CLASDESC
CLSDFLT
Disc-Accr-Details
DISCACCRREQD
ACCRFREQ
PREPAYTBDTREAT

ACQTYP
Ccy-Preferences
CCYCODE
CCYNAME
DENOMDCNTMET
DENOMMETHOD
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISCLS
MISCD

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 Request

TOP

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	Indicates Money Market Product Modification-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 Ddescription	
Attributes	**Attribute**	**Description**
	minOccurs	1
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

PRDGRP

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

TOP

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	String
Description	Indicates Product Group Description
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

PRDENDDT

Attribute	Description
Name	PRDENDDT

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

TOP

PRDTYP

Attribute	**Description**
Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PRDTYPDESC

Attribute	**Description**
Name	PRDTYPDESC
Datatype	String
Description	Indicates Product Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TAXAPPLCBL

Attribute	**Description**
Name	TAXAPPLCBL
Datatype	String
Description	Indicates Tax Applicable Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BRKRGAPPLCBL

Attribute	**Description**
Name	BRKRGAPPLCBL
Datatype	String
Description	Indicates Allow Brokerage Y for Yes; N for No

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LINKEDTOCCY

Attribute	Description
Name	LINKEDTOCCY
Datatype	String
Description	Indicates Linked Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RKYCCY

Attribute	Description
Name	RKYCCY
Datatype	String
Description	Indicates Rekey Of Currency of Authorization Rekey Fields Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RKYVALDAT

Attribute	Description
Name	RKYVALDAT
Datatype	String
Description	Indicates Value Date of Authorization Rekey Fields Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RKYCNTRCTAMT

Attribute	Description
Name	RKYCNTRCTAMT
Datatype	String

Description	Indicates Contract Amount of Authorization Rekey Fields Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BCKVALDSCHDLS

Attribute	Description
Name	BCKVALDSCHDLS
Datatype	String
Description	Indicates Pay Past Schedules of Preferences Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RKYMATURTYDT

Attribute	Description
Name	RKYMATURTYDT
Datatype	String
Description	Indicates Maturity Date of Authorization Rekey Fields Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PREPMNTPNLTY

Attribute	Description
Name	PREPMNTPNLTY
Datatype	String
Description	Indicates Prepayment Penalty of Preferences Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TRCKACCRINT

Attribute	Description

Name	TRCKACCRINT
Datatype	String
Description	Indicates Track Accrued Interest of Preferences Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FWDDATNGALLWD

Attribute	**Description**
Name	FWDDATNGALLWD
Datatype	String
Description	Indicates Forward Dating Allowed of Preferences Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PMNTMTHD

Attribute	**Description**
Name	PMNTMTHD
Datatype	String
Description	Indicates Payments of Preferences Bearing : B Discounted : D True Discounted : T
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,D,T,

TOP

ROLOVRALLWD

Attribute	**Description**
Name	ROLOVRALLWD
Datatype	String
Description	Indicates Allow Rollover of Preferences Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	String
Description	Indicates Accrual Frequency Daily : D Monthly : M Half Yearly : H Quarterly : Q Yearly : Y
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,M,H,Q,Y,

TOP

ACCRSTRTMNTH

Attribute	Description
Name	ACCRSTRTMNTH
Datatype	Number
Description	Indicates Accrual Start Month January : 1 February : 2 March : 3 April : 4 May : 5 June : 6 July : 7 August : 8 September : 9 October : 10 November : 11 December : 12
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCRSTRTDT

Attribute	Description
Name	ACCRSTRTDT
Datatype	Number
Description	Indicates Accrual Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINTNR

Attribute	Description
Name	MINTNR
Datatype	Number
Description	Indicates Minimum Tenor

Attributes	Attribute	Description
	minOccurs	0

TOP

STDTNR

Attribute	Description
Name	STDTNR
Datatype	Number
Description	Indicates Default Tenor
Attributes	Attribute: minOccurs — Description: 0

TOP

MAXTNR

Attribute	Description
Name	MAXTNR
Datatype	Number
Description	Indicates Maximum Tenor
Attributes	Attribute: minOccurs — Description: 0

TOP

TNRUNIT

Attribute	Description
Name	TNRUNIT
Datatype	String
Description	Indicates Tenor Unit Days : D Months : M Years : Y
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,M,Y,

TOP

LIQDTNDMODE

Attribute	Description
Name	LIQDTNDMODE
Datatype	String
Description	Indicates Automatic Liquidation of Preferences Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,M

TOP

NRMLRATVAR

Attribute	Description
Name	NRMLRATVAR
Datatype	Number
Description	Indicates Normal Rate Variance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXRATVAR

Attribute	Description
Name	MAXRATVAR
Datatype	Number
Description	Indicates Maximum Rate Variance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CSCDESCHDLS

Attribute	Description
Name	CSCDESCHDLS
Datatype	String
Description	Indicates Cascade Schedules of Holiday Treatment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

HOLDYCCY

Attribute	Description
Name	HOLDYCCY
Datatype	String
Description	Indicates Holiday Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

IGNRHOLDYS

Attribute	Description
Name	IGNRHOLDYS
Datatype	String

Description	Indicates Ignore Holidays of Holiday Treatment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MVACRSMNTHS

Attribute	Description
Name	MVACRSMNTHS
Datatype	String
Description	Indicates Move Across Month of Holiday Treatment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTRDYDL

Attribute	Description
Name	INTRDYDL
Datatype	String
Description	Indicate Intra-day Deal of Preferences Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MLTIPNALCOMPNTS

Attribute	Description
Name	MLTIPNALCOMPNTS
Datatype	String
Description	Indicate Multiple Penalty Components of Preferences Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHDLEMVMNT

Attribute	Description

Name	SCHDLEMVMNT
Datatype	String
Description	Indicates Schedule Movement of Holiday Treatment Move Forward : N Move Backward : P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,N

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Indicates Maker ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Maker Date Time
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Indicates Checker ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP

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

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates Transaction Status (Open) O for Opened; C for Closed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

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

Rollover-Details

Attribute	Description
Name	Rollover-Details
Datatype	
Description	Includes Rollover details

Attributes	Attribute	Description
	minOccurs	0

TOP

APLYTAX

Attribute	Description
Name	APLYTAX
Datatype	String
Description	Indicates Apply Tax Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RLOVRWITHINT

Attribute	Description
Name	RLOVRWITHINT
Datatype	String
Description	Indicates Rollover With Interest Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

UPDTITLSATN

Attribute	Description
Name	UPDTITLSATN
Datatype	String
Description	Indicates Update Utilization Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

DEDCTTAXONRLOVR

Attribute	Description
Name	DEDCTTAXONRLOVR
Datatype	String
Description	Indicates Deduct Tax on Rollover Y for Yes; N for No

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RLOVRMTHD

Attribute	Description
Name	RLOVRMTHD
Datatype	String
Description	Indicates Rollover Method Normal : N Split : S Consolidated : C
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,C,

TOP

RLOVRMECHNSM

Attribute	Description
Name	RLOVRMECHNSM
Datatype	String
Description	Indicates Rollover Mechanism New Version : V Spawn Contract : C Linked Contract : L
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / V,C,

TOP

ROLBY

Attribute	Description
Name	ROLBY
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

AUTOMANRLOVR

Attribute	Description
Name	AUTOMANRLOVR
Datatype	String
Description	Indicates Rollover Auto : A Manual : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

RLOVRICCFFRM

Attribute	Description
Name	RLOVRICCFFRM
Datatype	String
Description	Indicates ICCF Rollover Product : P Contract : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C

TOP

Liquidation-Order

Attribute	Description
Name	Liquidation-Order
Datatype	
Description	Includes Liquidation Order details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CMPNT

Attribute	Description
Name	CMPNT
Datatype	String
Description	Indicates Component of Liquidation Order
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

LIQORDR

Attribute	Description
Name	LIQORDR
Datatype	Number
Description	Indicates Liquidation Order
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Default-Schedules

Attribute	Description
Name	Default-Schedules
Datatype	
Description	Includes Default Schedules details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

CMPNT

Attribute	Description
Name	CMPNT
Datatype	String
Description	Indicates Component of Liquidation Order
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REF

Attribute	Description
Name	REF
Datatype	String
Description	Indicates Refer Calender : C Value Date : V
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / C,V,

TOP

FREQ

Attribute	Description

Name	FREQ
Datatype	String
Description	Indicates Frequency Daily : D Weekly : W Monthly : M Quarterly : Q Half Yearly: H Yearly : Y Bullet : B
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y,B,

TOP

FREQUNIT

Attribute	**Description**
Name	FREQUNIT
Datatype	Number
Description	Indicates Unit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STRTDAY

Attribute	**Description**
Name	STRTDAY
Datatype	Number
Description	Indicates Day Sunday : 1 Monday : 2 Tuesday : 3 Wednesday : 4 Thursday : 5 Friday : 6 Saturday : 7
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STRTMNTH

Attribute	**Description**
Name	STRTMNTH
Datatype	Number

Description	Indicates Month January : 1 February : 2 March : 3 April : 4 May : 5 June : 6 July : 7 August : 8 September : 9 October : 10 November : 11 December : 12
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STRTDT

Attribute	Description
Name	STRTDT
Datatype	Number
Description	Indicates Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MORATRMPERDUNIT

Attribute	Description
Name	MORATRMPERDUNIT
Datatype	String
Description	Indicates Period Unit Days : D Months : M Years : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y,

TOP

MORATRMPERD

Attribute	Description
Name	MORATRMPERD
Datatype	Number
Description	Indicates Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Grace-Levels

Attribute	Description
Name	Grace-Levels

Datatype	
Description	Includes Grace Level details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LVLNO

Attribute	**Description**
Name	LVLNO
Datatype	Number
Description	Indicates Level No.
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

NOOFUNITS

Attribute	**Description**
Name	NOOFUNITS
Datatype	Number
Description	Indicates Number of Units / Nominal Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UNIT

Attribute	**Description**
Name	UNIT
Datatype	String
Description	Indicates Units Days : D Months : M Years : Y
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y,

TOP

Tax-Scheme

Attribute	**Description**
Name	Tax-Scheme
Datatype	
Description	Includes Tax Scheme details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHME

Attribute	Description
Name	SCHME
Datatype	String
Description	Indicates Tax Scheme
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

SCHEMEDESC

Attribute	Description
Name	SCHEMEDESC
Datatype	String
Description	Indicates Scheme Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Tax-Details

Attribute	Description
Name	Tax-Details
Datatype	
Description	Includes Tax Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RUL

Attribute	Description
Name	RUL
Datatype	String
Description	Indicates Tax Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

AMNTTAG

Attribute	Description
Name	AMNTTAG

Datatype	String
Description	Indicates Tax Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

BASISAMNTTAG

Attribute	**Description**
Name	BASISAMNTTAG
Datatype	String
Description	Indicates Basis Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

COMPTATIONEVNT

Attribute	**Description**
Name	COMPTATIONEVNT
Datatype	String
Description	Indicates Event
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

TYP

Attribute	**Description**
Name	TYP
Datatype	String
Description	Indicates Tax Type WITHHOLDING : W Expense : E
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / W,E,

TOP

MININTRATCD

Attribute	**Description**
Name	MININTRATCD
Datatype	String

Description	Indicates Min Int Rate Code for Tax
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Ccy-Tax-Details

Attribute	**Description**
Name	Ccy-Tax-Details
Datatype	
Description	Includes Currency Tax details
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

MAXTAXINTPERD

Attribute	**Description**
Name	MAXTAXINTPERD
Datatype	Number
Description	Indicates Maximum Interest Period for Tax
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERDUNIT

Attribute	**Description**
Name	PERDUNIT
Datatype	String
Description	Indicates Period Unit Days : D Months : M Years : Y
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	D,M,Y,

TOP

MININTTAXAMT

Attribute	Description
Name	MININTTAXAMT
Datatype	Number
Description	Indicates Minimum Interest Amount for Tax
Attributes	Attribute: minOccurs — Description: 0

TOP

Product-Interest

Attribute	Description
Name	Product-Interest
Datatype	
Description	Includes Product Interest details
Attributes	Attribute: minOccurs — Description: 0

TOP

Interest-Components

Attribute	Description
Name	Interest-Components
Datatype	
Description	Includes Interest Components details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

BASISAMNTTYP

Attribute	Description
Name	BASISAMNTTYP
Datatype	String
Description	Indicates Amount Type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 25

TOP

BASISAMNTCATG

Attribute	Description
Name	BASISAMNTCATG
Datatype	String

Description	Indicates amount Category Expected : X Overdue : D Normal : N Outstanding : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / X,D,N,O

TOP

RATCDUSGE

Attribute	Description
Name	RATCDUSGE
Datatype	String
Description	Indicates rate Code Usage Auto : A Periodic : P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P

TOP

RATTYP

Attribute	Description
Name	RATTYP
Datatype	String
Description	Indicates Rate Type Fixed : X Floating : F Special : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / X,F,S

TOP

RATCD

Attribute	Description
Name	RATCD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

SETTLMNTCCY

Attribute	Description
Name	SETTLMNTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STPAPPLICTION

Attribute	Description
Name	STPAPPLICTION
Datatype	String
Description	Indicates Stop Application Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RESETTENOR

Attribute	Description
Name	RESETTENOR
Datatype	Number
Description	Indicates Reset Tenor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRWLENDIND

Attribute	Description
Name	BRWLENDIND
Datatype	String
Description	Indicates Borrow Lend Indicator Borrow : B Lend : L Mid : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,L,M

TOP

LVLNO

Attribute	Description
Name	LVLNO
Datatype	Number
Description	Indicates Level No.
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PREPMTMETD

Attribute	Description
Name	PREPMTMETD
Datatype	String
Description	Indicates Pre Payment Method Flexcube : F Custom : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,C

TOP

PROPREQD

Attribute	Description
Name	PROPREQD
Datatype	String
Description	Indicates Propagation Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MARGNBASIS

Attribute	Description
Name	MARGNBASIS
Datatype	String
Description	Indicates Margin Basis Facility : F Tranche : T Drawdown : D Customer : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,T,D,C

TOP

MARGNAPPLN

Attribute	Description
Name	MARGNAPPLN
Datatype	String
Description	Indicates Margin Application Periodic : P Automatic : A None : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,A,N

TOP

RATECALCTYP

Attribute	Description
Name	RATECALCTYP
Datatype	String
Description	Indicates Rate Cycle Type UP : U DOWN : D INTERPOLATE : I ROUNDOFF : R
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / U,D,I,R

TOP

ACQREQD

Attribute	Description
Name	ACQREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHNGDRGAMNDMNT

Attribute	Description
Name	CHNGDRGAMNDMNT
Datatype	String

Description	Indicates Allow Amendment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SHWNINCNTRTMAINSCR

Attribute	Description
Name	SHWNINCNTRTMAINSCR
Datatype	String
Description	Indicates Main Component Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BLKAMTFLG

Attribute	Description
Name	BLKAMTFLG
Datatype	String
Description	Indicates Bulk Amount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DEPORATECD

Attribute	Description
Name	DEPORATECD
Datatype	String
Description	Indicates Link Contract As Ratecode Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCACCRAPP

Attribute	Description

Name	DISCACCRAPP
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	Indicates Units Days : D Months : M Years : Y
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y,

TOP

NOUNIT

Attribute	Description
Name	NOUNIT
Datatype	Number
Description	Indicates Grace Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVNT

Attribute	Description
Name	EVNT
Datatype	String
Description	Indicates Event
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	String

Description	Indicates Component
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPNENTDESC

Attribute	Description
Name	COMPNENTDESC
Datatype	String
Description	Indicates Component Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RUL

Attribute	Description
Name	RUL
Datatype	String
Description	Indicates Tax Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

COLTYP

Attribute	Description
Name	COLTYP
Datatype	String
Description	Indicates Collection Type Advance: A Arrear : R
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,R

TOP

EVNTDESC

Attribute	Description
Name	EVNTDESC
Datatype	String
Description	Indicates Event Description
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Interest-Ccy-Preferences

Attribute	Description
Name	Interest-Ccy-Preferences
Datatype	
Description	Includes Interest Currency preferences details
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

DEFRAT

Attribute	Description
Name	DEFRAT
Datatype	Number
Description	Indicates Default Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINRATE

Attribute	Description

Name	MINRATE
Datatype	Number
Description	Indicates Minimum Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXRAT

Attribute	**Description**
Name	MAXRAT
Datatype	Number
Description	Indicates Maximum Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DFLTSPRD

Attribute	**Description**
Name	DFLTSPRD
Datatype	Number
Description	Indicates Default Spread
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINSPRD

Attribute	**Description**
Name	MINSPRD
Datatype	Number
Description	Indicates Minimum Spread
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXSPRD

Attribute	**Description**
Name	MAXSPRD
Datatype	Number
Description	Indicates Maximum Spread
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTBASIS

Attribute	**Description**
Name	INTBASIS
Datatype	Number

Description	Indicates Interest Basis 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

TOP

DENOMBASIS

Attribute	Description
Name	DENOMBASIS
Datatype	String
Description	Indicates Denominator Basis Per Annum : A Per Interest Basis : I
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,I

TOP

BAS366

Attribute	Description
Name	BAS366
Datatype	String
Description	Indicates 366 Basis Leap Year : Y Leap Date : D
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,D

TOP

NOOFINTPRD

Attribute	Description
Name	NOOFINTPRD
Datatype	Number
Description	Indicates No. of Interest Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRPMTRT

Attribute	Description
Name	PRPMTRT
Datatype	Number
Description	Indicates Pre Payment Spread
Attributes	Attribute: minOccurs, Description: 0

TOP

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	Includes Product Charge details
Attributes	Attribute: minOccurs, Description: 0

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	Includes Charge Details
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

CHGTYP

Attribute	Description
Name	CHGTYP
Datatype	String
Description	Indicates Charge Type Counter Party : C Third Party : T Their Charges : E
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: C,T,E,

TOP

THRDPTYTY

Attribute	Description
Name	THRDPTYTY
Datatype	String
Description	Indicates Third Party Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

DRCRTYPE

Attribute	**Description**	
Name	DRCRTYPE	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,C,

TOP

NTCNSINDI

Attribute	**Description**	
Name	NTCNSINDI	
Datatype	String	
Description	Indicates Net Consideration Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

NETCONSPLSMINS

Attribute	**Description**	
Name	NETCONSPLSMINS	
Datatype	String	
Description	Indicates Add/Subtract Add : A Subtract : S	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S,

TOP

SWIFTQLF

Attribute	**Description**
Name	SWIFTQLF

Datatype	String
Description	Indicates Swift Qualifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SETTCCY

Attribute	**Description**
Name	SETTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DFTWAIV

Attribute	**Description**
Name	DFTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWRULAMND

Attribute	**Description**
Name	ALWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRASSOC

Attribute	**Description**
Name	AMNDAFTRASSOC
Datatype	String

Description	Indicates Amend After Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendement Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRAPPL

Attribute	Description
Name	AMNDAFTRAPPL
Datatype	String
Description	Indicates Amend After Application Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STPASOCIATN

Attribute	Description
Name	STPASOCIATN
Datatype	String
Description	Indicates Stop Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADVCHG

Attribute	Description

Name	ADVCHG
Datatype	String
Description	Indicates Advice Charge Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CAPTLIZE

Attribute	**Description**
Name	CAPTLIZE
Datatype	String
Description	Indicates Captilize Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCACCRAPLB

Attribute	**Description**
Name	DISCACCRAPLB
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PROPREQD

Attribute	**Description**
Name	PROPREQD
Datatype	String
Description	Indicates Propagation Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCNTBASIS

Attribute	Description
Name	DISCNTBASIS
Datatype	String
Description	Indicates Discount Basis Inflow : I Outflow : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,O,

TOP

DFTRULE

Attribute	Description
Name	DFTRULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

EVNTFRASSC

Attribute	Description
Name	EVNTFRASSC
Datatype	String
Description	Indicates Event For Association
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVNTFRAPPL

Attribute	Description
Name	EVNTFRAPPL
Datatype	String
Description	Indicates Event For Application
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVNTFRLIQ

Attribute	Description
Name	EVNTFRLIQ
Datatype	String
Description	Indicates Event For Liquidation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BASISAMNTTAG

Attribute	Description
Name	BASISAMNTTAG
Datatype	String
Description	Indicates Basis Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

BASICAMTTGDESC

Attribute	Description
Name	BASICAMTTGDESC
Datatype	String
Description	Indicates Basis Amount Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

ACCRREQD

Attribute	Description

Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COMPNENTDESC

Attribute	Description
Name	COMPNENTDESC
Datatype	String
Description	Indicates Component Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EVNTASSCTDESC

Attribute	Description
Name	EVNTASSCTDESC
Datatype	String
Description	Indicates Event Association Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EVNTAPPLIDESC

Attribute	Description
Name	EVNTAPPLIDESC
Datatype	String
Description	Indicates Event Application Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EVNTLIQDDESC

Attribute	Description
Name	EVNTLIQDDESC
Datatype	String

Description	Indicates Event Liquidation Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

RULDESC

Attribute	**Description**
Name	RULDESC
Datatype	String
Description	Indicates rule Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Product-Events

Attribute	**Description**
Name	Product-Events
Datatype	
Description	Includes Product Events details
Attributes	**Attribute** / **Description** minOccurs / 0

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 / 105

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

Role-To-Head-Mapping

Attribute	**Description**
Name	Role-To-Head-Mapping
Datatype	
Description	Includes Role To Head Mapping details
Attributes	**Attribute** / **Description** minOccurs / 0

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 / 105

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

Prod-Cust-Restrictions

Attribute	**Description**
Name	Prod-Cust-Restrictions
Datatype	
Description	Includes Product 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 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: 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

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	Includes Branch Currency Restrictions 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 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 / 105

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

Product-Fields

Attribute	**Description**
Name	Product-Fields
Datatype	
Description	Includes User Defined Fields details
Attributes	**Attribute** / **Description**: 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-Discount-Accrual

Attribute	Description
Name	Product-Discount-Accrual
Datatype	
Description	Includes Product Discount Accrual details
Attributes	**Attribute** / **Description**: minOccurs / 0

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 / 105

TOP

CLSDFLT

Attribute	Description
Name	CLSDFLT
Datatype	String
Description	Indicates Class Default
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Disc-Accr-Details

Attribute	Description
Name	Disc-Accr-Details

Datatype	
Description	Includes Discount Accrual details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCACCRREQD

Attribute	Description
Name	DISCACCRREQD
Datatype	String
Description	Indicates Discount Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	String
Description	Indicates Accrual Frequency Daily : D Monthly : M Half Yearly : H Quarterly : Q Yearly : Y
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,M,H,Q,Y,

TOP

PREPAYTBDTREAT

Attribute	Description
Name	PREPAYTBDTREAT
Datatype	String
Description	Indicates Handling of Fore Closure Complete Accrual : C Refund : R
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,R,

TOP

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	String
Description	Indicates Acquisition Type Partial : R Par/Discount : D Par/Premium : P Par/Discount/Premium : A
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,D,P,A,

TOP

Ccy-Preferences

Attribute	Description
Name	Ccy-Preferences
Datatype	
Description	Includes Currency Preferences details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCYCODE

Attribute	Description
Name	CCYCODE
Datatype	String
Description	Indicates Currency Code
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

DENOMDCNTMET

Attribute	Description
Name	DENOMDCNTMET

Datatype	String
Description	Indicates Numerator Method 360 : L 365 : H
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,E,U,

TOP

DENOMMETHOD

Attribute	Description
Name	DENOMMETHOD
Datatype	String
Description	Indicates Denominator Method The possible values are L, H, X
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,H,X,

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
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

2.16.2.MM-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*
    - *PRDGRP*
    - *PRDRMRKS*
    - *PRDSTRTDT*
    - *PRDENDDT*
    - *TAXAPPLCBL*
    - *BRKRGAPPLCBL*
    - *RKYCCY*
    - *RKYVALDAT*
    - *RKYCNTRCTAMT*
    - *BCKVALDSCHDLS*
    - *RKYMATURTYDT*
    - *PREPMNTPNLTY*
    - *TRCKACCRINT*
    - *FWDDATNGALLWD*
    - *PMNTMTHD*

ROLOVRALLWD
ACCRFREQ
ACCRSTRTMNTH
ACCRSTRTDT
MINTNR
STDTNR
MAXTNR
TNRUNIT
LIQDTNDMODE
NRMLRATVAR
MAXRATVAR
HOLDYCCY
IGNRHOLDYS
INTRDYDL
MLTIPNALCOMPNTS
MODNO
Rollover-Details
  APLYTAX
  RLOVRWITHINT
  UPDTITLSATN
  DEDCTTAXONRLOVR
  RLOVRMTHD
  RLOVRMECHNSM
  ROLBY
  AUTOMANRLOVR
  RLOVRICCFFRM
Liquidation-Order
  CMPNT
Default-Schedules
  CMPNT
Grace-Levels
  LVLNO
Tax-Details
  RUL
  Ccy-Tax-Details
    RULE
    CCY
Product-Interest
  Interest-Components
    BASISAMNTTYP
    BASISAMNTCATG
    RATCDUSGE
    RATTYP
    RATCD

SETTLMNTCCY
STPAPPLICTION
RESETTENOR
BRWLENDIND
LVLNO
PREPMTMETD
PROPREQD
MARGNBASIS
MARGNAPPLN
RATECALCTYP
ACQREQD
CHNGDRGAMNDMNT
SHWNINCNTRTMAINSCR
BLKAMTFLG
DEPORATECD
DISCACCRAPP
UNIT
NOUNIT
EVNT
COMPNENT
COMPNENTDESC
RUL
COLTYP
EVNTDESC
RULEDESC
Interest-Ccy-Preferences
CCY
DEFRAT
MINRATE
MAXRAT
DFLTSPRD
MINSPRD
MAXSPRD
INTBASIS
DENOMBASIS
BAS366
NOOFINTPRD
PRPMTRT
COMP
Product-Charges
Charge-Details
SETTCCY
DFTWAIV
ALWRULAMND

- *AMNDAFTRASSOC*
- *ALWAMTAMND*
- *AMNDAFTRAPPL*
- *STPASOCIATN*
- *ADVCHG*
- *DFTRULE*
- *COMPNT*

Product-Events

- *CLASCD*
- *Event-Details*
  - *EVNTCD*
  - *Accounting-Entries*
    - *ACCRLCD*
    - *AMTTAG*
    - *DRCRINDICTR*
    - *TRNCD*
    - *NETINDICTR*
    - *MISHD*
    - *REVALPRGL*
    - *REVALLSGL*
    - *REVALRTCD*
    - *REVALTXNCD*
    - *HOLTREAT*
    - *REVALREQD*
  - *Advices*
    - *MSGTYP*
    - *SUPRS*
    - *PRIOR*
    - *CHGREQD*

Role-To-Head-Mapping

- *CLASCD*
- *Mapping-Details*
  - *ACCTRL*
  - *ACCTHD*
  - *STAT*

Prod-Cust-Restrictions

- *CATGLIS*
- *CLASCD*
- *Cust-Categories*
  - *CATGDSAW*
- *Customers*
  - *CSTID*
  - *ALWD*

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

Branch-List

BRNDISALOW

Ccy-List

BGTDLCCY

SOLDCCY

Product-Fields

Field-Details

FLDNUM

FLDNAME

Product-Discount-Accrual

CLASCD

CLASTYP

PRD

CLASDESC

Disc-Accr-Details

DISCACCRREQD

ACCRFREQ

PREPAYTBDTREAT

ACQTYP

Ccy-Preferences

CCYCODE

CCYNAME

DENOMDCNTMET

DENOMMETHOD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISTYP

MISCLS

MISCD

KYID

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 IO Request

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Indicates Money Market Product Modification-IO 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 Ddescription
Attributes	**Attribute** / **Description**: minOccurs / 1
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

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicates Product Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

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: minOccurs — Description: 0

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	Indicates Product End Date
Attributes	Attribute: minOccurs — Description: 0

TOP

TAXAPPLCBL

Attribute	Description
Name	TAXAPPLCBL
Datatype	String
Description	Indicates Tax Applicable Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

BRKRGAPPLCBL

Attribute	Description
Name	BRKRGAPPLCBL
Datatype	String
Description	Indicates Allow Brokerage Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RKYCCY

Attribute	Description
Name	RKYCCY
Datatype	String
Description	Indicates Rekey Of Currency of Authorization Rekey Fields Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RKYVALDAT

Attribute	Description
Name	RKYVALDAT
Datatype	String
Description	Indicates Value Date of Authorization Rekey Fields Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RKYCNTRCTAMT

Attribute	Description
Name	RKYCNTRCTAMT
Datatype	String
Description	Indicates Contract Amount of Authorization Rekey Fields Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BCKVALDSCHDLS

Attribute	Description
Name	BCKVALDSCHDLS
Datatype	String
Description	Indicates Pay Past Schedules of Preferences Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

RKYMATURTYDT

Attribute	Description
Name	RKYMATURTYDT
Datatype	String
Description	Indicates Maturity Date of Authorization Rekey Fields Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

PREPMNTPNLTY

Attribute	Description
Name	PREPMNTPNLTY
Datatype	String
Description	Indicates Prepayment Penalty of Preferences Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

TRCKACCRINT

Attribute	Description
Name	TRCKACCRINT
Datatype	String
Description	Indicates Track Accrued Interest of Preferences Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

FWDDATNGALLWD

Attribute	Description
Name	FWDDATNGALLWD
Datatype	String
Description	Indicates Forward Dating Allowed of Preferences Y for Yes; N for No

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PMNTMTHD

Attribute	Description
Name	PMNTMTHD
Datatype	String
Description	Indicates Payments of Preferences Bearing : B Discounted : D True Discounted : T
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,D,T,

TOP

ROLOVRALLWD

Attribute	Description
Name	ROLOVRALLWD
Datatype	String
Description	Indicates Allow Rollover of Preferences Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	String
Description	Indicates Accrual Frequency Daily : D Monthly : M Half Yearly : H Quarterly : Q Yearly : Y
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / D,M,H,Q,Y,

TOP

ACCRSTRTMNTH

Attribute	Description
Name	ACCRSTRTMNTH
Datatype	Number
Description	Indicates Accrual Start Month January : 1 February : 2 March : 3 April : 4 May : 5 June : 6 July : 7 August : 8 September : 9 October : 10 November : 11 December : 12
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCRSTRTDT

Attribute	Description
Name	ACCRSTRTDT
Datatype	Number
Description	Indicates Accrual Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINTNR

Attribute	Description
Name	MINTNR
Datatype	Number
Description	Indicates Minimum Tenor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STDTNR

Attribute	Description
Name	STDTNR
Datatype	Number
Description	Indicates Default Tenor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXTNR

Attribute	Description

Name	MAXTNR
Datatype	Number
Description	Indicates Maximum Tenor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TNRUNIT

Attribute	**Description**
Name	TNRUNIT
Datatype	String
Description	Indicates Tenor Unit Days : D Months : M Years : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y,

TOP

LIQDTNDMODE

Attribute	**Description**
Name	LIQDTNDMODE
Datatype	String
Description	Indicates Automatic Liquidation of Preferences Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

NRMLRATVAR

Attribute	**Description**
Name	NRMLRATVAR
Datatype	Number
Description	Indicates Normal Rate Variance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXRATVAR

Attribute	**Description**
Name	MAXRATVAR
Datatype	Number
Description	Indicates Maximum Rate Variance

Attributes	Attribute	Description
	minOccurs	0

TOP

HOLDYCCY

Attribute	Description
Name	HOLDYCCY
Datatype	String
Description	Indicates Holiday Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

IGNRHOLDYS

Attribute	Description
Name	IGNRHOLDYS
Datatype	String
Description	Indicates Ignore Holidays of Holiday Treatment Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

INTRDYDL

Attribute	Description
Name	INTRDYDL
Datatype	String
Description	Indicate Intra-day Deal of Preferences Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

MLTIPNALCOMPNTS

Attribute	Description
Name	MLTIPNALCOMPNTS
Datatype	String
Description	Indicate Multiple Penalty Components of Preferences Y for Yes; N for No

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

Rollover-Details

Attribute	Description
Name	Rollover-Details
Datatype	
Description	Includes Rollover details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

APLYTAX

Attribute	Description
Name	APLYTAX
Datatype	String
Description	Indicates Apply Tax Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RLOVRWITHINT

Attribute	Description
Name	RLOVRWITHINT
Datatype	String
Description	Indicates Rollover With Interest Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

UPDTITLSATN

Attribute	Description
Name	UPDTITLSATN
Datatype	String
Description	Indicates Update Utilization Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

DEDCTTAXONRLOVR

Attribute	Description
Name	DEDCTTAXONRLOVR
Datatype	String
Description	Indicates Deduct Tax on Rollover Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RLOVRMTHD

Attribute	Description
Name	RLOVRMTHD
Datatype	String
Description	Indicates Rollover Method Normal : N Split : S Consolidated : C
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: N,S,C,

TOP

RLOVRMECHNSM

Attribute	Description
Name	RLOVRMECHNSM
Datatype	String

Description	Indicates Rollover Mechanism New Version : V Spawn Contract : C Linked Contract : L
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / V,C,

TOP

ROLBY

Attribute	Description
Name	ROLBY
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

AUTOMANRLOVR

Attribute	Description
Name	AUTOMANRLOVR
Datatype	String
Description	Indicates Rollover Auto : A Manual : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

RLOVRICCFFRM

Attribute	Description
Name	RLOVRICCFFRM
Datatype	String
Description	Indicates ICCF Rollover Product : P Contract : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C

TOP

Liquidation-Order

Attribute	Description
Name	Liquidation-Order
Datatype	
Description	Includes Liquidation Order details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CMPNT

Attribute	Description
Name	CMPNT
Datatype	String
Description	Indicates Component of Liquidation Order
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Default-Schedules

Attribute	Description
Name	Default-Schedules
Datatype	
Description	Includes Default Schedules details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

CMPNT

Attribute	Description
Name	CMPNT
Datatype	String
Description	Indicates Component of Liquidation Order
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Grace-Levels

Attribute	Description
Name	Grace-Levels

Datatype	
Description	Includes Grace Level details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LVLNO

Attribute	**Description**
Name	LVLNO
Datatype	Number
Description	Indicates Level No.
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Tax-Details

Attribute	**Description**
Name	Tax-Details
Datatype	
Description	Includes Tax Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RUL

Attribute	**Description**
Name	RUL
Datatype	String
Description	Indicates Tax Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

Ccy-Tax-Details

Attribute	**Description**
Name	Ccy-Tax-Details
Datatype	
Description	Includes Currency Tax details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates Tax Rule
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Product-Interest

Attribute	Description
Name	Product-Interest
Datatype	
Description	Includes Product Interest details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Interest-Components

Attribute	Description
Name	Interest-Components
Datatype	
Description	Includes Interest Components details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded

TOP

BASISAMNTTYP

Attribute	Description
Name	BASISAMNTTYP
Datatype	String
Description	Indicates Amount Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

BASISAMNTCATG

Attribute	**Description**	
Name	BASISAMNTCATG	
Datatype	String	
Description	Indicates amount Category Expected : X Overdue : D Normal : N Outstanding : O	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	X,D,N,O

TOP

RATCDUSGE

Attribute	**Description**	
Name	RATCDUSGE	
Datatype	String	
Description	Indicates rate Code Usage Auto : A Periodic : P	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,P

TOP

RATTYP

Attribute	**Description**	
Name	RATTYP	
Datatype	String	
Description	Indicates Rate Type Fixed : X Floating : F Special : S	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	X,F,S

TOP

RATCD

Attribute	Description
Name	RATCD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

SETTLMNTCCY

Attribute	Description
Name	SETTLMNTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STPAPPLICTION

Attribute	Description
Name	STPAPPLICTION
Datatype	String
Description	Indicates Stop Application Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RESETTENOR

Attribute	Description
Name	RESETTENOR
Datatype	Number
Description	Indicates Reset Tenor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRWLENDIND

Attribute	Description
Name	BRWLENDIND

Datatype	String
Description	Indicates Borrow Lend Indicator Borrow : B Lend : L Mid : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,L,M

TOP

LVLNO

Attribute	Description
Name	LVLNO
Datatype	Number
Description	Indicates Level No.
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PREPMTMETD

Attribute	Description
Name	PREPMTMETD
Datatype	String
Description	Indicates Pre Payment Method Flexcube : F Custom : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,C

TOP

PROPREQD

Attribute	Description
Name	PROPREQD
Datatype	String
Description	Indicates Propagation Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MARGNBASIS

Attribute	Description
Name	MARGNBASIS

Datatype	String
Description	Indicates Margin Basis Facility : F Tranche : T Drawdown : D Customer : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,T,D,C

TOP

MARGNAPPLN

Attribute	Description
Name	MARGNAPPLN
Datatype	String
Description	Indicates Margin Application Periodic : P Automatic : A None : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,A,N

TOP

RATECALCTYP

Attribute	Description
Name	RATECALCTYP
Datatype	String
Description	Indicates Rate Cycle Type UP : U DOWN : D INTERPOLATE : I ROUNDOFF : R
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / U,D,I,R

TOP

ACQREQD

Attribute	Description
Name	ACQREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHNGDRGAMNDMNT

Attribute	Description
Name	CHNGDRGAMNDMNT
Datatype	String
Description	Indicates Allow Amendment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SHWNINCNTRTMAINSCR

Attribute	Description
Name	SHWNINCNTRTMAINSCR
Datatype	String
Description	Indicates Main Component Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BLKAMTFLG

Attribute	Description
Name	BLKAMTFLG
Datatype	String
Description	Indicates Bulk Amount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DEPORATECD

Attribute	Description
Name	DEPORATECD
Datatype	String
Description	Indicates Link Contract As Ratecode Y for Yes; N for No

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCACCRAPP

Attribute	**Description**
Name	DISCACCRAPP
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

UNIT

Attribute	**Description**
Name	UNIT
Datatype	String
Description	Indicates Units Days : D Months : M Years : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y

TOP

NOUNIT

Attribute	**Description**
Name	NOUNIT
Datatype	Number
Description	Indicates Grace Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVNT

Attribute	**Description**
Name	EVNT
Datatype	String
Description	Indicates Event

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	String
Description	Indicates Component
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPNENTDESC

Attribute	Description
Name	COMPNENTDESC
Datatype	String
Description	Indicates Component Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RUL

Attribute	Description
Name	RUL
Datatype	String
Description	Indicates Tax Rule
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

COLTYP

Attribute	Description
Name	COLTYP
Datatype	String
Description	Indicates Collection Type Advance: A Arrear : R
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	A,R

TOP

EVNTDESC

Attribute	Description
Name	EVNTDESC
Datatype	String
Description	Indicates Event Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

Interest-Ccy-Preferences

Attribute	Description
Name	Interest-Ccy-Preferences
Datatype	
Description	Includes Interest Currency preferences details
Attributes	Attribute: maxOccurs — Description: unbounded

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 3

TOP

DEFRAT

Attribute	Description
Name	DEFRAT
Datatype	Number
Description	Indicates Default Rate
Attributes	Attribute: minOccurs, Description: 0

TOP

MINRATE

Attribute	Description
Name	MINRATE
Datatype	Number
Description	Indicates Minimum Rate
Attributes	Attribute: minOccurs, Description: 0

TOP

MAXRAT

Attribute	Description
Name	MAXRAT
Datatype	Number
Description	Indicates Maximum Rate
Attributes	Attribute: minOccurs, Description: 0

TOP

DFLTSPRD

Attribute	Description
Name	DFLTSPRD
Datatype	Number
Description	Indicates Default Spread
Attributes	Attribute: minOccurs, Description: 0

TOP

MINSPRD

Attribute	Description
Name	MINSPRD
Datatype	Number
Description	Indicates Minimum Spread
Attributes	Attribute: minOccurs, Description: 0

TOP

MAXSPRD

Attribute	Description

Name	MAXSPRD
Datatype	Number
Description	Indicates Maximum Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTBASIS

Attribute	**Description**
Name	INTBASIS
Datatype	Number
Description	Indicates Interest Basis 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

TOP

DENOMBASIS

Attribute	**Description**
Name	DENOMBASIS
Datatype	String
Description	Indicates Denominator Basis Per Annum : A Per Interest Basis : I
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,I

TOP

BAS366

Attribute	**Description**
Name	BAS366
Datatype	String
Description	Indicates 366 Basis Leap Year : Y Leap Date : D
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,D

TOP

NOOFINTPRD

Attribute	Description
Name	NOOFINTPRD
Datatype	Number
Description	Indicates No. of Interest Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRPMTRT

Attribute	Description
Name	PRPMTRT
Datatype	Number
Description	Indicates Pre Payment Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	Includes Product Charge details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	Includes Charge Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SETTCCY

Attribute	Description
Name	SETTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DFTWAIV

Attribute	Description
Name	DFTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALWRULAMND

Attribute	Description
Name	ALWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AMNDAFTRASSOC

Attribute	Description
Name	AMNDAFTRASSOC
Datatype	String
Description	Indicates Amend After Association Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendement Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

AMNDAFTRAPPL

Attribute	Description
Name	AMNDAFTRAPPL
Datatype	String
Description	Indicates Amend After Application Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

STPASOCIATN

Attribute	Description
Name	STPASOCIATN
Datatype	String
Description	Indicates Stop Association Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

ADVCHG

Attribute	Description
Name	ADVCHG
Datatype	String
Description	Indicates Advice Charge Y for Yes; N for No

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DFTRULE

Attribute	Description
Name	DFTRULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	Includes Product Events details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates 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

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

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Includes Role To Head Mapping details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates 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

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	Includes Product 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 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

Branch-Ccy-Restrictions

Attribute	**Description**
Name	Branch-Ccy-Restrictions
Datatype	
Description	Includes Branch Currency Restrictions 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 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

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	Includes User Defined Fields details
Attributes	**Attribute** / **Description** 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-Discount-Accrual

Attribute	Description
Name	Product-Discount-Accrual
Datatype	
Description	Includes Product Discount Accrual details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASTYP

Attribute	**Description**	
Name	CLASTYP	
Datatype	String	
Description	Indicates Class Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

PRD

Attribute	**Description**	
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CLASDESC

Attribute	**Description**	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Disc-Accr-Details

Attribute	**Description**	
Name	Disc-Accr-Details	
Datatype		
Description	Includes Discount Accrual details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DISCACCRREQD

Attribute	Description
Name	DISCACCRREQD
Datatype	String
Description	Indicates Discount Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	String
Description	Indicates Accrual Frequency Daily : D Monthly : M Half Yearly : H Quarterly : Q Yearly : Y
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,M,H,Q,Y,

TOP

PREPAYTBDTREAT

Attribute	Description
Name	PREPAYTBDTREAT
Datatype	String
Description	Indicates Handling of Fore Closure Complete Accrual : C Refund : R
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,R,

TOP

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	String

Description	Indicates Acquisition Type Partial : R Par/Discount : D Par/Premium : P Par/Discount/Premium : A
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,D,P,A,

TOP

Ccy-Preferences

Attribute	Description
Name	Ccy-Preferences
Datatype	
Description	Includes Currency Preferences details
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

CCYCODE

Attribute	Description
Name	CCYCODE
Datatype	String
Description	Indicates Currency Code
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	String
Description	Indicates Currency Name
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DENOMDCNTMET

Attribute	Description
Name	DENOMDCNTMET
Datatype	String
Description	Indicates Numerator Method 360 : L 365 : H
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	A,E,U,

TOP

DENOMMETHOD

Attribute	Description
Name	DENOMMETHOD
Datatype	String
Description	Indicates Denominator Method The possible values are L, H, X
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: L,H,X,

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
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

2.16.3.MM-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*
    - *PRDGRP*
    - *PRDGRPDESC*
    - *PRDRMRKS*
    - *PRDSTRTDT*
    - *PRDENDDT*
    - *PRDTYP*
    - *PRDTYPDESC*
    - *TAXAPPLCBL*
    - *BRKRGAPPLCBL*
    - *LINKEDTOCCY*
    - *RKYCCY*
    - *RKYVALDAT*
    - *RKYCNTRCTAMT*
    - *BCKVALDSCHDLS*
    - *RKYMATURTYDT*

PREPMNTPNLTY
TRCKACCRINT
FWDDATNGALLWD
PMNTMTHD
ROLOVRALLWD
ACCRFREQ
ACCRSTRTMNTH
ACCRSTRTDT
MINTNR
STDTNR
MAXTNR
TNRUNIT
LIQDTNDMODE
NRMLRATVAR
MAXRATVAR
CSCDESCHDLS
HOLDYCCY
IGNRHOLDYS
MVACRSMNTHS
INTRDYDL
MLTIPNALCOMPNTS
SCHDLEMVMNT
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Rollover-Details
  APLYTAX
  RLOVRWITHINT
  UPDTITLSATN
  DEDCTTAXONRLOVR
  RLOVRMTHD
  RLOVRMECHNSM
  ROLBY
  AUTOMANRLOVR
  RLOVRICCFFRM
Liquidation-Order
  CMPNT
  LIQORDR
Default-Schedules
  CMPNT

- *REF*
- *FREQ*
- *FREQUNIT*
- *STRTDAY*
- *STRTMNTH*
- *STRTDT*
- *MORATRMPERDUNIT*
- *MORATRMPERD*

Grace-Levels

- *LVLNO*
- *NOOFUNITS*
- *UNIT*

Tax-Scheme

- *SCHME*
- *SCHEMEDESC*

Tax-Details

- *RUL*
- *AMNTTAG*
- *BASISAMNTTAG*
- *COMPTATIONEVNT*
- *TYP*
- *MININTRATCD*
- *Ccy-Tax-Details*
  - *CCY*
  - *MAXTAXINTPERD*
  - *PERDUNIT*
  - *MININTTAXAMT*

Product-Interest

- *Interest-Components*
  - *BASISAMNTTYP*
  - *BASISAMNTCATG*
  - *RATCDUSGE*
  - *RATTYP*
  - *RATCD*
  - *SETTLMNTCCY*
  - *STPAPPLICTION*
  - *RESETTENOR*
  - *BRWLENDIND*
  - *LVLNO*
  - *PREPMTMETD*
  - *PROPREQD*
  - *MARGNBASIS*
  - *MARGNAPPLN*
  - *RATECALCTYP*

ACQREQD

CHNGDRGAMNDMNT

SHWNINCNTRTMAINSCR

BLKAMTFLG

DEPORATECD

DISCACCRAPP

UNIT

NOUNIT

EVNT

COMPNENT

COMPNENTDESC

RUL

COLTYP

EVNTDESC

RULEDESC

Interest-Ccy-Preferences

CCY

DEFRAT

MINRATE

MAXRAT

DFLTSPRD

MINSPRD

MAXSPRD

INTBASIS

DENOMBASIS

BAS366

NOOFINTPRD

PRPMTRT

Product-Charges

Charge-Details

CHGTYP

THRDPTYTY

DRCRTYPE

NTCNSINDI

NETCONSPLSMINS

SWIFTQLF

SETTCCY

DFTWAIV

ALWRULAMND

AMNDAFTRASSOC

ALWAMTAMND

AMNDAFTRAPPL

STPASOCIATN

ADVCHG

CAPTLIZE
DISCACCRAPLB
PROPREQD
DISCNTBASIS
DFTRULE
COMPNT
EVNTFRASSC
EVNTFRAPPL
EVNTFRLIQ
BASISAMNTTAG
BASICAMTTGDESC
ACCRREQD
COMPNENTDESC
EVNTASSCTDESC
EVNTAPPLIDESC
EVNTLIQDDESC
RULDESC
Product-Events
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

- *Role-To-Head-Mapping*
  - *CLASCD*
  - *CLASDESC*
  - *Mapping-Details*
    - *ACCTRL*
    - *ROLDESC*
    - *ACCTHD*
    - *GLDESC*
- *Prod-Cust-Restrictions*
  - *CATGLIS*
  - *CLASCD*
  - *Cust-Categories*
    - *CATGDSAW*
    - *DESCRIPTION*
  - *Customers*
    - *CSTID*
    - *CUSTNAME*
    - *ALWD*
- *Branch-Ccy-Restrictions*
  - *CCYLST*
  - *BRNLST*
  - *CLASCD*
  - *CLASDESC*
  - *Branch-List*
    - *BRNDISALOW*
    - *BRNNAME*
  - *Ccy-List*
    - *BGTDLCCY*
    - *CCYNAME*
- *Product-Fields*
  - *Field-Details*
    - *FLDNUM*
    - *FLDNAME*
- *Product-Discount-Accrual*
  - *CLASCD*
  - *CLASDESC*
  - *CLSDFLT*
  - *Disc-Accr-Details*
    - *DISCACCRREQD*
    - *ACCRFREQ*
    - *PREPAYTBDTREAT*
    - *ACQTYP*
  - *Ccy-Preferences*
    - *CCYCODE*

CCYNAME
DENOMDCNTMET
DENOMMETHOD
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISCLS
MISCD
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	Indicates Money Market Product Modification-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 Ddescription	
Attributes	**Attribute**	**Description**
	minOccurs	1
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

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicates Product Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	String
Description	Indicates Product Group Description
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

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	Indicates Product End Date
Attributes	Attribute: minOccurs — Description: 0

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	String
Description	Indicates Product Type Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

TAXAPPLCBL

Attribute	Description
Name	TAXAPPLCBL
Datatype	String
Description	Indicates Tax Applicable Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

BRKRGAPPLCBL

Attribute	Description
Name	BRKRGAPPLCBL
Datatype	String
Description	Indicates Allow Brokerage Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LINKEDTOCCY

Attribute	Description
Name	LINKEDTOCCY
Datatype	String
Description	Indicates Linked Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RKYCCY

Attribute	Description
Name	RKYCCY
Datatype	String
Description	Indicates Rekey Of Currency of Authorization Rekey Fields Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RKYVALDAT

Attribute	Description
Name	RKYVALDAT
Datatype	String
Description	Indicates Value Date of Authorization Rekey Fields Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RKYCNTRCTAMT

Attribute	Description
Name	RKYCNTRCTAMT
Datatype	String
Description	Indicates Contract Amount of Authorization Rekey Fields Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BCKVALDSCHDLS

Attribute	Description
Name	BCKVALDSCHDLS
Datatype	String
Description	Indicates Pay Past Schedules of Preferences Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RKYMATURTYDT

Attribute	Description
Name	RKYMATURTYDT
Datatype	String
Description	Indicates Maturity Date of Authorization Rekey Fields Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PREPMNTPNLTY

Attribute	Description
Name	PREPMNTPNLTY
Datatype	String
Description	Indicates Prepayment Penalty of Preferences Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

TRCKACCRINT

Attribute	Description
Name	TRCKACCRINT
Datatype	String
Description	Indicates Track Accrued Interest of Preferences Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

FWDDATNGALLWD

Attribute	Description
Name	FWDDATNGALLWD
Datatype	String
Description	Indicates Forward Dating Allowed of Preferences Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

PMNTMTHD

Attribute	Description
Name	PMNTMTHD
Datatype	String
Description	Indicates Payments of Preferences Bearing : B Discounted : D True Discounted : T
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: B,D,T,

TOP

ROLOVRALLWD

Attribute	Description
Name	ROLOVRALLWD
Datatype	String

Description	Indicates Allow Rollover of Preferences Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	String
Description	Indicates Accrual Frequency Daily : D Monthly : M Half Yearly : H Quarterly : Q Yearly : Y
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,M,H,Q,Y,

TOP

ACCRSTRTMNTH

Attribute	Description
Name	ACCRSTRTMNTH
Datatype	Number
Description	Indicates Accrual Start Month January : 1 February : 2 March : 3 April : 4 May : 5 June : 6 July : 7 August : 8 September : 9 October : 10 November : 11 December : 12
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCRSTRTDT

Attribute	Description
Name	ACCRSTRTDT
Datatype	Number
Description	Indicates Accrual Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINTNR

Attribute	Description
Name	MINTNR
Datatype	Number
Description	Indicates Minimum Tenor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STDTNR

Attribute	Description
Name	STDTNR
Datatype	Number
Description	Indicates Default Tenor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXTNR

Attribute	Description
Name	MAXTNR
Datatype	Number
Description	Indicates Maximum Tenor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TNRUNIT

Attribute	Description
Name	TNRUNIT
Datatype	String
Description	Indicates Tenor Unit Days : D Months : M Years : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y,

TOP

LIQDTNDMODE

Attribute	Description
Name	LIQDTNDMODE
Datatype	String

Description	Indicates Automatic Liquidation of Preferences Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

NRMLRATVAR

Attribute	**Description**
Name	NRMLRATVAR
Datatype	Number
Description	Indicates Normal Rate Variance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXRATVAR

Attribute	**Description**
Name	MAXRATVAR
Datatype	Number
Description	Indicates Maximum Rate Variance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CSCDESCHDLS

Attribute	**Description**
Name	CSCDESCHDLS
Datatype	String
Description	Indicates Cascade Schedules of Holiday Treatment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

HOLDYCCY

Attribute	**Description**
Name	HOLDYCCY
Datatype	String
Description	Indicates Holiday Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

IGNRHOLDYS

Attribute	Description
Name	IGNRHOLDYS
Datatype	String
Description	Indicates Ignore Holidays of Holiday Treatment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MVACRSMNTHS

Attribute	Description
Name	MVACRSMNTHS
Datatype	String
Description	Indicates Move Across Month of Holiday Treatment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTRDYDL

Attribute	Description
Name	INTRDYDL
Datatype	String
Description	Indicate Intra-day Deal of Preferences Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MLTIPNALCOMPNTS

Attribute	Description
Name	MLTIPNALCOMPNTS
Datatype	String
Description	Indicate Multiple Penalty Components of Preferences Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

SCHDLEMVMNT

Attribute	Description
Name	SCHDLEMVMNT
Datatype	String
Description	Indicates Schedule Movement of Holiday Treatment Move Forward : N Move Backward : P
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,N

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Indicates Maker ID
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Maker Date Time
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 25

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Indicates Checker ID
Attributes	Attribute: minOccurs — Description: 0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	**Description**
Name	CHECKERSTAMP
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

TXNSTAT

Attribute	**Description**
Name	TXNSTAT
Datatype	String
Description	Indicates Transaction Status (Open) O for Opened; C for Closed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

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

Rollover-Details

Attribute	Description
Name	Rollover-Details
Datatype	
Description	Includes Rollover details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APLYTAX

Attribute	Description
Name	APLYTAX
Datatype	String
Description	Indicates Apply Tax Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RLOVRWITHINT

Attribute	Description
Name	RLOVRWITHINT
Datatype	String
Description	Indicates Rollover With Interest Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

UPDTITLSATN

Attribute	Description
Name	UPDTITLSATN
Datatype	String
Description	Indicates Update Utilization Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DEDCTTAXONRLOVR

Attribute	Description
Name	DEDCTTAXONRLOVR
Datatype	String
Description	Indicates Deduct Tax on Rollover Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RLOVRMTHD

Attribute	Description
Name	RLOVRMTHD
Datatype	String
Description	Indicates Rollover Method Normal : N Split : S Consolidated : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,S,C,

TOP

RLOVRMECHNSM

Attribute	Description
Name	RLOVRMECHNSM
Datatype	String
Description	Indicates Rollover Mechanism New Version : V Spawn Contract : C Linked Contract : L
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / V,C,

TOP

ROLBY

Attribute	Description
Name	ROLBY
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

AUTOMANRLOVR

Attribute	Description
Name	AUTOMANRLOVR
Datatype	String
Description	Indicates Rollover Auto : A Manual : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

RLOVRICCFFRM

Attribute	Description
Name	RLOVRICCFFRM
Datatype	String
Description	Indicates ICCF Rollover Product : P Contract : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C

TOP

Liquidation-Order

Attribute	Description
Name	Liquidation-Order
Datatype	
Description	Includes Liquidation Order details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CMPNT

Attribute	Description
Name	CMPNT
Datatype	String
Description	Indicates Component of Liquidation Order
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 10

TOP

LIQORDR

Attribute	Description
Name	LIQORDR
Datatype	Number
Description	Indicates Liquidation Order
Attributes	Attribute: minOccurs — Description: 0

TOP

Default-Schedules

Attribute	Description
Name	Default-Schedules
Datatype	
Description	Includes Default Schedules details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 1

TOP

CMPNT

Attribute	Description
Name	CMPNT
Datatype	String
Description	Indicates Component of Liquidation Order
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 10

TOP

REF

Attribute	Description
Name	REF
Datatype	String
Description	Indicates Refer Calender : C Value Date : V

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	C,V,

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	String
Description	Indicates Frequency Daily : D Weekly : W Monthly : M Quarterly : Q Half Yearly: H Yearly : Y Bullet : B
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,B,

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	Number
Description	Indicates Unit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STRTDAY

Attribute	Description
Name	STRTDAY
Datatype	Number
Description	Indicates Day Sunday : 1 Monday : 2 Tuesday : 3 Wednesday : 4 Thursday : 5 Friday : 6 Saturday : 7
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STRTMNTH

Attribute	Description

Name	STRTMNTH
Datatype	Number
Description	Indicates Month January : 1 February : 2 March : 3 April : 4 May : 5 June : 6 July : 7 August : 8 September : 9 October : 10 November : 11 December : 12
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STRTDT

Attribute	**Description**
Name	STRTDT
Datatype	Number
Description	Indicates Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MORATRMPERDUNIT

Attribute	**Description**
Name	MORATRMPERDUNIT
Datatype	String
Description	Indicates Period Unit Days : D Months : M Years : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y,

TOP

MORATRMPERD

Attribute	**Description**
Name	MORATRMPERD
Datatype	Number
Description	Indicates Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Grace-Levels

Attribute	Description
Name	Grace-Levels
Datatype	
Description	Includes Grace Level details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LVLNO

Attribute	Description
Name	LVLNO
Datatype	Number
Description	Indicates Level No.
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

NOOFUNITS

Attribute	Description
Name	NOOFUNITS
Datatype	Number
Description	Indicates Number of Units / Nominal Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	Indicates Units Days : D Months : M Years : Y
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y,

TOP

Tax-Scheme

Attribute	Description
Name	Tax-Scheme
Datatype	
Description	Includes Tax Scheme details

Attributes	Attribute	Description
	minOccurs	0

TOP

SCHME

Attribute	Description
Name	SCHME
Datatype	String
Description	Indicates Tax Scheme
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

SCHEMEDESC

Attribute	Description
Name	SCHEMEDESC
Datatype	String
Description	Indicates Scheme Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Tax-Details

Attribute	Description
Name	Tax-Details
Datatype	
Description	Includes Tax Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

RUL

Attribute	Description
Name	RUL
Datatype	String
Description	Indicates Tax Rule
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

AMNTTAG

Attribute	Description
Name	AMNTTAG
Datatype	String
Description	Indicates Tax Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

BASISAMNTTAG

Attribute	Description
Name	BASISAMNTTAG
Datatype	String
Description	Indicates Basis Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

COMPTATIONEVNT

Attribute	Description
Name	COMPTATIONEVNT
Datatype	String
Description	Indicates Event
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

TYP

Attribute	Description
Name	TYP
Datatype	String
Description	Indicates Tax Type WITHHOLDING : W Expense : E
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / W,E,

TOP

MININTRATCD

Attribute	Description
Name	MININTRATCD
Datatype	String
Description	Indicates Min Int Rate Code for Tax
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Ccy-Tax-Details

Attribute	Description
Name	Ccy-Tax-Details
Datatype	
Description	Includes Currency Tax details
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

MAXTAXINTPERD

Attribute	Description
Name	MAXTAXINTPERD
Datatype	Number
Description	Indicates Maximum Interest Period for Tax
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERDUNIT

Attribute	Description
Name	PERDUNIT
Datatype	String

Description	Indicates Period Unit Days : D Months : M Years : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y,

TOP

MININTTAXAMT

Attribute	Description
Name	MININTTAXAMT
Datatype	Number
Description	Indicates Minimum Interest Amount for Tax
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Product-Interest

Attribute	Description
Name	Product-Interest
Datatype	
Description	Includes Product Interest details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Interest-Components

Attribute	Description
Name	Interest-Components
Datatype	
Description	Includes Interest Components details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BASISAMNTTYP

Attribute	Description
Name	BASISAMNTTYP
Datatype	String
Description	Indicates Amount Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

BASISAMNTCATG

Attribute	Description
Name	BASISAMNTCATG
Datatype	String
Description	Indicates amount Category Expected : X Overdue : D Normal : N Outstanding : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / X,D,N,O

TOP

RATCDUSGE

Attribute	Description
Name	RATCDUSGE
Datatype	String
Description	Indicates rate Code Usage Auto : A Periodic : P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P

TOP

RATTYP

Attribute	Description
Name	RATTYP
Datatype	String
Description	Indicates Rate Type Fixed : X Floating : F Special : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / X,F,S

TOP

RATCD

Attribute	Description
Name	RATCD
Datatype	String
Description	Indicates Rate Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

SETTLMNTCCY

Attribute	Description
Name	SETTLMNTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

STPAPPLICTION

Attribute	Description
Name	STPAPPLICTION
Datatype	String
Description	Indicates Stop Application Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RESETTENOR

Attribute	Description
Name	RESETTENOR
Datatype	Number
Description	Indicates Reset Tenor
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRWLENDIND

Attribute	Description
Name	BRWLENDIND
Datatype	String
Description	Indicates Borrow Lend Indicator Borrow : B Lend : L Mid : M

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,L,M

TOP

LVLNO

Attribute	Description
Name	LVLNO
Datatype	Number
Description	Indicates Level No.
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

PREPMTMETD

Attribute	Description
Name	PREPMTMETD
Datatype	String
Description	Indicates Pre Payment Method Flexcube : F Custom : C
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,C

TOP

PROPREQD

Attribute	Description
Name	PROPREQD
Datatype	String
Description	Indicates Propagation Required Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MARGNBASIS

Attribute	Description
Name	MARGNBASIS
Datatype	String

Description	Indicates Margin Basis Facility : F Tranche : T Drawdown : D Customer : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,T,D,C

TOP

MARGNAPPLN

Attribute	Description
Name	MARGNAPPLN
Datatype	String
Description	Indicates Margin Application Periodic : P Automatic : A None : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,A,N

TOP

RATECALCTYP

Attribute	Description
Name	RATECALCTYP
Datatype	String
Description	Indicates Rate Cycle Type UP : U DOWN : D INTERPOLATE : I ROUNDOFF : R
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / U,D,I,R

TOP

ACQREQD

Attribute	Description
Name	ACQREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHNGDRGAMNDMNT

Attribute	Description
Name	CHNGDRGAMNDMNT
Datatype	String
Description	Indicates Allow Amendment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SHWNINCNTRTMAINSCR

Attribute	Description
Name	SHWNINCNTRTMAINSCR
Datatype	String
Description	Indicates Main Component Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BLKAMTFLG

Attribute	Description
Name	BLKAMTFLG
Datatype	String
Description	Indicates Bulk Amount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DEPORATECD

Attribute	Description
Name	DEPORATECD
Datatype	String
Description	Indicates Link Contract As Ratecode Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

DISCACCRAPP

Attribute	Description
Name	DISCACCRAPP
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	Indicates Units Days : D Months : M Years : Y
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: enumeration — Description: D,M,Y,

TOP

NOUNIT

Attribute	Description
Name	NOUNIT
Datatype	Number
Description	Indicates Grace Period
Attributes	Attribute: minOccurs — Description: 0

TOP

EVNT

Attribute	Description
Name	EVNT
Datatype	String
Description	Indicates Event
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	4

TOP

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	String
Description	Indicates Component
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPNENTDESC

Attribute	Description
Name	COMPNENTDESC
Datatype	String
Description	Indicates Component Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RUL

Attribute	Description
Name	RUL
Datatype	String
Description	Indicates Tax Rule
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

COLTYP

Attribute	Description
Name	COLTYP
Datatype	String
Description	Indicates Collection Type Advance: A Arrear : R
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,R

TOP

EVNTDESC

Attribute	Description
Name	EVNTDESC
Datatype	String
Description	Indicates Event Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Interest-Ccy-Preferences

Attribute	Description
Name	Interest-Ccy-Preferences
Datatype	
Description	Includes Interest Currency preferences details
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

DEFRAT

Attribute	Description

Name	DEFRAT
Datatype	Number
Description	Indicates Default Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINRATE

Attribute	Description
Name	MINRATE
Datatype	Number
Description	Indicates Minimum Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXRAT

Attribute	Description
Name	MAXRAT
Datatype	Number
Description	Indicates Maximum Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DFLTSPRD

Attribute	Description
Name	DFLTSPRD
Datatype	Number
Description	Indicates Default Spread
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINSPRD

Attribute	Description
Name	MINSPRD
Datatype	Number
Description	Indicates Minimum Spread
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXSPRD

Attribute	Description
Name	MAXSPRD
Datatype	Number
Description	Indicates Maximum Spread

Attributes	Attribute	Description
	minOccurs	0

TOP

INTBASIS

Attribute	Description
Name	INTBASIS
Datatype	Number
Description	Indicates Interest Basis 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

TOP

DENOMBASIS

Attribute	Description
Name	DENOMBASIS
Datatype	String
Description	Indicates Denominator Basis Per Annum : A Per Interest Basis : I
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,I

TOP

BAS366

Attribute	Description
Name	BAS366
Datatype	String
Description	Indicates 366 Basis Leap Year : Y Leap Date : D
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,D

TOP

NOOFINTPRD

Attribute	Description

Name	NOOFINTPRD
Datatype	Number
Description	Indicates No. of Interest Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRPMTRT

Attribute	**Description**
Name	PRPMTRT
Datatype	Number
Description	Indicates Pre Payment Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Product-Charges

Attribute	**Description**
Name	Product-Charges
Datatype	
Description	Includes Product Charge details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charge-Details

Attribute	**Description**
Name	Charge-Details
Datatype	
Description	Includes Charge Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGTYP

Attribute	**Description**
Name	CHGTYP
Datatype	String
Description	Indicates Charge Type Counter Party : C Third Party : T Their Charges : E
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,T,E,

TOP

THRDPTYTY

Attribute	Description
Name	THRDPTYTY
Datatype	String
Description	Indicates Third Party Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

DRCRTYPE

Attribute	Description
Name	DRCRTYPE
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NTCNSINDI

Attribute	Description
Name	NTCNSINDI
Datatype	String
Description	Indicates Net Consideration Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NETCONSPLSMINS

Attribute	Description
Name	NETCONSPLSMINS
Datatype	String
Description	Indicates Add/Subtract Add : A Subtract : S
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	A,S,

TOP

SWIFTQLF

Attribute	Description
Name	SWIFTQLF
Datatype	String
Description	Indicates Swift Qualifier
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

SETTCCY

Attribute	Description
Name	SETTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

DFTWAIV

Attribute	Description
Name	DFTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

ALWRULAMND

Attribute	Description
Name	ALWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRASSOC

Attribute	Description
Name	AMNDAFTRASSOC
Datatype	String
Description	Indicates Amend After Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendement Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRAPPL

Attribute	Description
Name	AMNDAFTRAPPL
Datatype	String
Description	Indicates Amend After Application Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STPASOCIATN

Attribute	Description
Name	STPASOCIATN
Datatype	String
Description	Indicates Stop Association Y for Yes; N for No

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ADVCHG

Attribute	Description
Name	ADVCHG
Datatype	String
Description	Indicates Advice Charge Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CAPTLIZE

Attribute	Description
Name	CAPTLIZE
Datatype	String
Description	Indicates Captilize Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISCACCRAPLB

Attribute	Description
Name	DISCACCRAPLB
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PROPREQD

Attribute	Description
Name	PROPREQD
Datatype	String

Description	Indicates Propagation Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCNTBASIS

Attribute	Description
Name	DISCNTBASIS
Datatype	String
Description	Indicates Discount Basis Inflow : I Outflow : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,O,

TOP

DFTRULE

Attribute	Description
Name	DFTRULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

EVNTFRASSC

Attribute	Description
Name	EVNTFRASSC
Datatype	String

Description	Indicates Event For Association
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVNTFRAPPL

Attribute	**Description**
Name	EVNTFRAPPL
Datatype	String
Description	Indicates Event For Application
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVNTFRLIQ

Attribute	**Description**
Name	EVNTFRLIQ
Datatype	String
Description	Indicates Event For Liquidation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BASISAMNTTAG

Attribute	**Description**
Name	BASISAMNTTAG
Datatype	String
Description	Indicates Basis Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

BASICAMTTGDESC

Attribute	**Description**
Name	BASICAMTTGDESC
Datatype	String
Description	Indicates Basis Amount Description
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COMPNENTDESC

Attribute	Description
Name	COMPNENTDESC
Datatype	String
Description	Indicates Component Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EVNTASSCTDESC

Attribute	Description
Name	EVNTASSCTDESC
Datatype	String
Description	Indicates Event Association Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EVNTAPPLIDESC

Attribute	Description
Name	EVNTAPPLIDESC
Datatype	String
Description	Indicates Event Application Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EVNTLIQDDESC

Attribute	Description
Name	EVNTLIQDDESC
Datatype	String
Description	Indicates Event Liquidation Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

RULDESC

Attribute	Description
Name	RULDESC
Datatype	String
Description	Indicates rule Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	Includes Product Events details
Attributes	**Attribute** / **Description**: minOccurs / 0

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 / 105

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

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Includes Role To Head Mapping details
Attributes	**Attribute** / **Description**: minOccurs / 0

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	105

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

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	Includes Product 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 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

ORACLE

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

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	Includes Branch Currency Restrictions 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 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 / 105

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: 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: 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** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	Includes User Defined Fields details
Attributes	**Attribute** / **Description**: 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-Discount-Accrual

Attribute	Description
Name	Product-Discount-Accrual
Datatype	
Description	Includes Product Discount Accrual details
Attributes	**Attribute** / **Description**: minOccurs / 0

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 / 105

TOP

CLSDFLT

Attribute	Description
Name	CLSDFLT
Datatype	String
Description	Indicates Class Default
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Disc-Accr-Details

Attribute	Description
Name	Disc-Accr-Details
Datatype	
Description	Includes Discount Accrual details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCACCRREQD

Attribute	Description
Name	DISCACCRREQD
Datatype	String
Description	Indicates Discount Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	String
Description	Indicates Accrual Frequency Daily : D Monthly : M Half Yearly : H Quarterly : Q Yearly : Y
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,M,H,Q,Y,

TOP

PREPAYTBDTREAT

Attribute	Description
Name	PREPAYTBDTREAT
Datatype	String
Description	Indicates Handling of Fore Closure Complete Accrual : C Refund : R
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	C,R,

TOP

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	String
Description	Indicates Acquisition Type Partial : R Par/Discount : D Par/Premium : P Par/Discount/Premium : A
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: R,D,P,A,

TOP

Ccy-Preferences

Attribute	Description
Name	Ccy-Preferences
Datatype	
Description	Includes Currency Preferences details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

CCYCODE

Attribute	Description
Name	CCYCODE
Datatype	String
Description	Indicates Currency Code
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

DENOMDCNTMET

Attribute	Description
Name	DENOMDCNTMET
Datatype	String
Description	Indicates Numerator Method 360 : L 365 : H
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,E,U,

TOP

DENOMMETHOD

Attribute	Description
Name	DENOMMETHOD
Datatype	String
Description	Indicates Denominator Method The possible values are L, H, X
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,H,X,

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
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

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

2.16.4.MM-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*
      - *PRDGRP*
      - *PRDRMRKS*
      - *PRDSTRTDT*
      - *PRDENDDT*
      - *TAXAPPLCBL*
      - *BRKRGAPPLCBL*
      - *RKYCCY*
      - *RKYVALDAT*
      - *RKYCNTRCTAMT*
      - *BCKVALDSCHDLS*
      - *RKYMATURTYDT*
      - *PREPMNTPNLTY*

TRCKACCRINT
FWDDATNGALLWD
PMNTMTHD
ROLOVRALLWD
ACCRFREQ
ACCRSTRTMNTH
ACCRSTRTDT
MINTNR
STDTNR
MAXTNR
TNRUNIT
LIQDTNDMODE
NRMLRATVAR
MAXRATVAR
HOLDYCCY
IGNRHOLDYS
INTRDYDL
MLTIPNALCOMPNTS
MODNO
Rollover-Details
  APLYTAX
  RLOVRWITHINT
  UPDTITLSATN
  DEDCTTAXONRLOVR
  RLOVRMTHD
  RLOVRMECHNSM
  ROLBY
  AUTOMANRLOVR
  RLOVRICCFFRM
Liquidation-Order
  CMPNT
Default-Schedules
  CMPNT
Grace-Levels
  LVLNO
Tax-Details
  RUL
  Ccy-Tax-Details
    RULE
    CCY
Product-Interest
  Interest-Components
    BASISAMNTTYP
    BASISAMNTCATG

RATCDUSGE
RATTYP
RATCD
SETTLMNTCCY
STPAPPLICTION
RESETTENOR
BRWLENDIND
LVLNO
PREPMTMETD
PROPREQD
MARGNBASIS
MARGNAPPLN
RATECALCTYP
ACQREQD
CHNGDRGAMNDMNT
SHWNINCNTRTMAINSCR
BLKAMTFLG
DEPORATECD
DISCACCRAPP
UNIT
NOUNIT
EVNT
COMPNENT
COMPNENTDESC
RUL
COLTYP
EVNTDESC
RULEDESC
Interest-Ccy-Preferences
CCY
DEFRAT
MINRATE
MAXRAT
DFLTSPRD
MINSPRD
MAXSPRD
INTBASIS
DENOMBASIS
BAS366
NOOFINTPRD
PRPMTRT
COMP
Product-Charges
Charge-Details

- *SETTCCY*
- *DFTWAIV*
- *ALWRULAMND*
- *AMNDAFTRASSOC*
- *ALWAMTAMND*
- *AMNDAFTRAPPL*
- *STPASOCIATN*
- *ADVCHG*
- *DFTRULE*
- *COMPNT*

Product-Events

- *CLASCD*
- *Event-Details*
  - *EVNTCD*
  - *Accounting-Entries*
    - *ACCRLCD*
    - *AMTTAG*
    - *DRCRINDICTR*
    - *TRNCD*
    - *NETINDICTR*
    - *MISHD*
    - *REVALPRGL*
    - *REVALLSGL*
    - *REVALRTCD*
    - *REVALTXNCD*
    - *HOLTREAT*
    - *REVALREQD*
  - *Advices*
    - *MSGTYP*
    - *SUPRS*
    - *PRIOR*
    - *CHGREQD*

Role-To-Head-Mapping

- *CLASCD*
- *Mapping-Details*
  - *ACCTRL*
  - *ACCTHD*
  - *STAT*

Prod-Cust-Restrictions

- *CATGLIS*
- *CLASCD*
- *Cust-Categories*
  - *CATGDSAW*
- *Customers*

CSTID

ALWD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

Branch-List

BRNDISALOW

Ccy-List

BGTDLCCY

SOLDCCY

Product-Fields

Field-Details

FLDNUM

FLDNAME

Product-Discount-Accrual

CLASCD

CLASTYP

PRD

CLASDESC

Disc-Accr-Details

DISCACCRREQD

ACCRFREQ

PREPAYTBDTREAT

ACQTYP

Ccy-Preferences

CCYCODE

CCYNAME

DENOMDCNTMET

DENOMMETHOD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISTYP

MISCLS

MISCD

KYID

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	Indicates Money Market Product Modification-PK Details

TOP

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Indicates Money Market Product Modification-IO Details

TOP

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC

Datatype	String
Description	Indicates Product Ddescription
Attributes	**Attribute** / **Description**: minOccurs / 1
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

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicates Product Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

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

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	Indicates Product End Date
Attributes	Attribute: minOccurs — Description: 0

TOP

TAXAPPLCBL

Attribute	Description
Name	TAXAPPLCBL
Datatype	String
Description	Indicates Tax Applicable Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

BRKRGAPPLCBL

Attribute	Description
Name	BRKRGAPPLCBL
Datatype	String
Description	Indicates Allow Brokerage Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RKYCCY

Attribute	Description
Name	RKYCCY
Datatype	String
Description	Indicates Rekey Of Currency of Authorization Rekey Fields Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

RKYVALDAT

Attribute	Description
Name	RKYVALDAT
Datatype	String
Description	Indicates Value Date of Authorization Rekey Fields Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RKYCNTRCTAMT

Attribute	Description
Name	RKYCNTRCTAMT
Datatype	String
Description	Indicates Contract Amount of Authorization Rekey Fields Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

BCKVALDSCHDLS

Attribute	Description
Name	BCKVALDSCHDLS
Datatype	String
Description	Indicates Pay Past Schedules of Preferences Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RKYMATURTYDT

Attribute	Description
Name	RKYMATURTYDT
Datatype	String
Description	Indicates Maturity Date of Authorization Rekey Fields Y for Yes; N for No

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PREPMNTPNLTY

Attribute	Description
Name	PREPMNTPNLTY
Datatype	String
Description	Indicates Prepayment Penalty of Preferences Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRCKACCRINT

Attribute	Description
Name	TRCKACCRINT
Datatype	String
Description	Indicates Track Accrued Interest of Preferences Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FWDDATNGALLWD

Attribute	Description
Name	FWDDATNGALLWD
Datatype	String
Description	Indicates Forward Dating Allowed of Preferences Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PMNTMTHD

Attribute	Description
Name	PMNTMTHD
Datatype	String

Description	Indicates Payments of Preferences Bearing : B Discounted : D True Discounted : T
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,D,T,

TOP

ROLOVRALLWD

Attribute	Description
Name	ROLOVRALLWD
Datatype	String
Description	Indicates Allow Rollover of Preferences Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	String
Description	Indicates Accrual Frequency Daily : D Monthly : M Half Yearly : H Quarterly : Q Yearly : Y
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,M,H,Q,Y,

TOP

ACCRSTRTMNTH

Attribute	Description
Name	ACCRSTRTMNTH
Datatype	Number

Description	Indicates Accrual Start Month January : 1 February : 2 March : 3 April : 4 May : 5 June : 6 July : 7 August : 8 September : 9 October : 10 November : 11 December : 12
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCRSTRTDT

Attribute	Description
Name	ACCRSTRTDT
Datatype	Number
Description	Indicates Accrual Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINTNR

Attribute	Description
Name	MINTNR
Datatype	Number
Description	Indicates Minimum Tenor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STDTNR

Attribute	Description
Name	STDTNR
Datatype	Number
Description	Indicates Default Tenor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXTNR

Attribute	Description
Name	MAXTNR
Datatype	Number
Description	Indicates Maximum Tenor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TNRUNIT

Attribute	Description
Name	TNRUNIT
Datatype	String
Description	Indicates Tenor Unit Days : D Months : M Years : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y,

TOP

LIQDTNDMODE

Attribute	Description
Name	LIQDTNDMODE
Datatype	String
Description	Indicates Automatic Liquidation of Preferences Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

NRMLRATVAR

Attribute	Description
Name	NRMLRATVAR
Datatype	Number
Description	Indicates Normal Rate Variance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXRATVAR

Attribute	Description
Name	MAXRATVAR
Datatype	Number
Description	Indicates Maximum Rate Variance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

HOLDYCCY

Attribute	Description
Name	HOLDYCCY
Datatype	String
Description	Indicates Holiday Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

IGNRHOLDYS

Attribute	Description
Name	IGNRHOLDYS
Datatype	String
Description	Indicates Ignore Holidays of Holiday Treatment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTRDYDL

Attribute	Description
Name	INTRDYDL
Datatype	String
Description	Indicate Intra-day Deal of Preferences Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MLTIPNALCOMPNTS

Attribute	Description
Name	MLTIPNALCOMPNTS
Datatype	String
Description	Indicate Multiple Penalty Components of Preferences Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

Rollover-Details

Attribute	Description
Name	Rollover-Details
Datatype	
Description	Includes Rollover details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

APLYTAX

Attribute	Description
Name	APLYTAX
Datatype	String
Description	Indicates Apply Tax Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RLOVRWITHINT

Attribute	Description
Name	RLOVRWITHINT
Datatype	String
Description	Indicates Rollover With Interest Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

UPDTITLSATN

Attribute	Description
Name	UPDTITLSATN
Datatype	String
Description	Indicates Update Utilization Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DEDCTTAXONRLOVR

Attribute	Description
Name	DEDCTTAXONRLOVR
Datatype	String
Description	Indicates Deduct Tax on Rollover Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RLOVRMTHD

Attribute	Description
Name	RLOVRMTHD
Datatype	String
Description	Indicates Rollover Method Normal : N Split : S Consolidated : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,S,C,

TOP

RLOVRMECHNSM

Attribute	Description
Name	RLOVRMECHNSM
Datatype	String
Description	Indicates Rollover Mechanism New Version : V Spawn Contract : C Linked Contract : L

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	V,C,

TOP

ROLBY

Attribute	Description
Name	ROLBY
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

AUTOMANRLOVR

Attribute	Description
Name	AUTOMANRLOVR
Datatype	String
Description	Indicates Rollover Auto : A Manual : M
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

RLOVRICCFFRM

Attribute	Description
Name	RLOVRICCFFRM
Datatype	String
Description	Indicates ICCF Rollover Product : P Contract : C
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

TOP

Liquidation-Order

Attribute	Description
Name	Liquidation-Order
Datatype	
Description	Includes Liquidation Order details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CMPNT

Attribute	Description
Name	CMPNT
Datatype	String
Description	Indicates Component of Liquidation Order
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Default-Schedules

Attribute	Description
Name	Default-Schedules
Datatype	
Description	Includes Default Schedules details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

CMPNT

Attribute	Description
Name	CMPNT
Datatype	String
Description	Indicates Component of Liquidation Order
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Grace-Levels

Attribute	Description
Name	Grace-Levels
Datatype	
Description	Includes Grace Level details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

LVLNO

Attribute	Description	
Name	LVLNO	
Datatype	Number	
Description	Indicates Level No.	
Attributes	Attribute	Description
	minOccurs	1

TOP

Tax-Details

Attribute	Description	
Name	Tax-Details	
Datatype		
Description	Includes Tax Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

RUL

Attribute	Description	
Name	RUL	
Datatype	String	
Description	Indicates Tax Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

TOP

Ccy-Tax-Details

Attribute	Description	
Name	Ccy-Tax-Details	
Datatype		
Description	Includes Currency Tax details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

RULE

Attribute	Description

Name	RULE
Datatype	String
Description	Indicates Tax Rule
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Product-Interest

Attribute	**Description**
Name	Product-Interest
Datatype	
Description	Includes Product Interest details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Interest-Components

Attribute	**Description**
Name	Interest-Components
Datatype	
Description	Includes Interest Components details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded

TOP

BASISAMNTTYP

Attribute	**Description**
Name	BASISAMNTTYP
Datatype	String
Description	Indicates Amount Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

BASISAMNTCATG

Attribute	Description
Name	BASISAMNTCATG
Datatype	String
Description	Indicates amount Category Expected : X Overdue : D Normal : N Outstanding : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / X,D,N,O

TOP

RATCDUSGE

Attribute	Description
Name	RATCDUSGE
Datatype	String
Description	Indicates rate Code Usage Auto : A Periodic : P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P

TOP

RATTYP

Attribute	Description
Name	RATTYP
Datatype	String
Description	Indicates Rate Type Fixed : X Floating : F Special : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / X,F,S

TOP

RATCD

Attribute	Description
Name	RATCD
Datatype	String
Description	Indicates Rate Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

SETTLMNTCCY

Attribute	Description
Name	SETTLMNTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

STPAPPLICTION

Attribute	Description
Name	STPAPPLICTION
Datatype	String
Description	Indicates Stop Application Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RESETTENOR

Attribute	Description
Name	RESETTENOR
Datatype	Number
Description	Indicates Reset Tenor
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRWLENDIND

Attribute	Description
Name	BRWLENDIND
Datatype	String
Description	Indicates Borrow Lend Indicator Borrow : B Lend : L Mid : M

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,L,M

TOP

LVLNO

Attribute	Description
Name	LVLNO
Datatype	Number
Description	Indicates Level No.
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

PREPMTMETD

Attribute	Description
Name	PREPMTMETD
Datatype	String
Description	Indicates Pre Payment Method Flexcube : F Custom : C
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,C

TOP

PROPREQD

Attribute	Description
Name	PROPREQD
Datatype	String
Description	Indicates Propagation Required Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MARGNBASIS

Attribute	Description
Name	MARGNBASIS
Datatype	String

Description	Indicates Margin Basis Facility : F Tranche : T Drawdown : D Customer : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,T,D,C

TOP

MARGNAPPLN

Attribute	Description
Name	MARGNAPPLN
Datatype	String
Description	Indicates Margin Application Periodic : P Automatic : A None : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,A,N

TOP

RATECALCTYP

Attribute	Description
Name	RATECALCTYP
Datatype	String
Description	Indicates Rate Cycle Type UP : U DOWN : D INTERPOLATE : I ROUNDOFF : R
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / U,D,I,R

TOP

ACQREQD

Attribute	Description
Name	ACQREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHNGDRGAMNDMNT

Attribute	Description
Name	CHNGDRGAMNDMNT
Datatype	String
Description	Indicates Allow Amendment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SHWNINCNTRTMAINSCR

Attribute	Description
Name	SHWNINCNTRTMAINSCR
Datatype	String
Description	Indicates Main Component Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BLKAMTFLG

Attribute	Description
Name	BLKAMTFLG
Datatype	String
Description	Indicates Bulk Amount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DEPORATECD

Attribute	Description
Name	DEPORATECD
Datatype	String
Description	Indicates Link Contract As Ratecode Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

DISCACCRAPP

Attribute	Description
Name	DISCACCRAPP
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	Indicates Units Days : D Months : M Years : Y
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,M,Y

TOP

NOUNIT

Attribute	Description
Name	NOUNIT
Datatype	Number
Description	Indicates Grace Period
Attributes	Attribute: minOccurs — Description: 0

TOP

EVNT

Attribute	Description
Name	EVNT
Datatype	String
Description	Indicates Event
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	4

TOP

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	String
Description	Indicates Component
Restrictions	**Restrictions**: maxLength — **Description**: 10

TOP

COMPNENTDESC

Attribute	Description
Name	COMPNENTDESC
Datatype	String
Description	Indicates Component Description
Attributes	**Attribute**: minOccurs — **Description**: 0
Restrictions	**Restrictions**: maxLength — **Description**: 105

TOP

RUL

Attribute	Description
Name	RUL
Datatype	String
Description	Indicates Tax Rule
Attributes	**Attribute**: minOccurs — **Description**: 0
Restrictions	**Restrictions**: maxLength — **Description**: 6

TOP

COLTYP

Attribute	Description
Name	COLTYP
Datatype	String
Description	Indicates Collection Type Advance: A Arrear : R
Attributes	**Attribute**: minOccurs — **Description**: 0
Restrictions	**Restrictions**: enumeration — **Description**: A,R

TOP

EVNTDESC

Attribute	Description
Name	EVNTDESC
Datatype	String
Description	Indicates Event Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Interest-Ccy-Preferences

Attribute	Description
Name	Interest-Ccy-Preferences
Datatype	
Description	Includes Interest Currency preferences details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DEFRAT

Attribute	Description
Name	DEFRAT

Datatype	Number
Description	Indicates Default Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINRATE

Attribute	Description
Name	MINRATE
Datatype	Number
Description	Indicates Minimum Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXRAT

Attribute	Description
Name	MAXRAT
Datatype	Number
Description	Indicates Maximum Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DFLTSPRD

Attribute	Description
Name	DFLTSPRD
Datatype	Number
Description	Indicates Default Spread
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINSPRD

Attribute	Description
Name	MINSPRD
Datatype	Number
Description	Indicates Minimum Spread
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXSPRD

Attribute	Description
Name	MAXSPRD
Datatype	Number
Description	Indicates Maximum Spread

Attributes	Attribute	Description
	minOccurs	0

TOP

INTBASIS

Attribute	Description
Name	INTBASIS
Datatype	Number
Description	Indicates Interest Basis 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

TOP

DENOMBASIS

Attribute	Description
Name	DENOMBASIS
Datatype	String
Description	Indicates Denominator Basis Per Annum : A Per Interest Basis : I
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,I

TOP

BAS366

Attribute	Description
Name	BAS366
Datatype	String
Description	Indicates 366 Basis Leap Year : Y Leap Date : D
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,D

TOP

NOOFINTPRD

Attribute	Description

Name	NOOFINTPRD
Datatype	Number
Description	Indicates No. of Interest Period
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRPMTRT

Attribute	**Description**
Name	PRPMTRT
Datatype	Number
Description	Indicates Pre Payment Spread
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMP

Attribute	**Description**
Name	COMP
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Product-Charges

Attribute	**Description**
Name	Product-Charges
Datatype	
Description	Includes Product Charge details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Charge-Details

Attribute	**Description**
Name	Charge-Details
Datatype	
Description	Includes Charge Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

SETTCCY

Attribute	Description
Name	SETTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

DFTWAIV

Attribute	Description
Name	DFTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

ALWRULAMND

Attribute	Description
Name	ALWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

AMNDAFTRASSOC

Attribute	Description
Name	AMNDAFTRASSOC
Datatype	String
Description	Indicates Amend After Association Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendement Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRAPPL

Attribute	Description
Name	AMNDAFTRAPPL
Datatype	String
Description	Indicates Amend After Application Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STPASOCIATN

Attribute	Description
Name	STPASOCIATN
Datatype	String
Description	Indicates Stop Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADVCHG

Attribute	Description
Name	ADVCHG
Datatype	String
Description	Indicates Advice Charge Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

DFTRULE

Attribute	Description
Name	DFTRULE
Datatype	String
Description	Indicates Rule
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 10

TOP

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	Includes Product Events details
Attributes	Attribute: minOccurs — Description: 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 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

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

Role-To-Head-Mapping

Attribute	**Description**
Name	Role-To-Head-Mapping
Datatype	
Description	Includes Role To Head Mapping details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	String
Description	Indicates 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

Prod-Cust-Restrictions

Attribute	Description

Name	Prod-Cust-Restrictions
Datatype	
Description	Includes Product 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 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

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	Includes Branch Currency Restrictions 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 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

Product-Fields

Attribute	**Description**
Name	Product-Fields
Datatype	
Description	Includes User Defined Fields details
Attributes	**Attribute** / **Description** 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-Discount-Accrual

Attribute	**Description**
Name	Product-Discount-Accrual
Datatype	
Description	Includes Product Discount Accrual details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASTYP

Attribute	Description
Name	CLASTYP
Datatype	String
Description	Indicates Class Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Disc-Accr-Details

Attribute	Description
Name	Disc-Accr-Details
Datatype	
Description	Includes Discount Accrual details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DISCACCRREQD

Attribute	Description
Name	DISCACCRREQD

Datatype	String
Description	Indicates Discount Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRFREQ

Attribute	**Description**
Name	ACCRFREQ
Datatype	String
Description	Indicates Accrual Frequency Daily : D Monthly : M Half Yearly : H Quarterly : Q Yearly : Y
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,M,H,Q,Y,

TOP

PREPAYTBDTREAT

Attribute	**Description**
Name	PREPAYTBDTREAT
Datatype	String
Description	Indicates Handling of Fore Closure Complete Accrual : C Refund : R
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,R,

TOP

ACQTYP

Attribute	**Description**
Name	ACQTYP
Datatype	String
Description	Indicates Acquisition Type Partial : R Par/Discount : D Par/Premium : P Par/Discount/Premium : A
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	R,D,P,A,

TOP

Ccy-Preferences

Attribute	Description
Name	Ccy-Preferences
Datatype	
Description	Includes Currency Preferences details
Attributes	Attribute: maxOccurs — Description: unbounded

TOP

CCYCODE

Attribute	Description
Name	CCYCODE
Datatype	String
Description	Indicates Currency Code
Restrictions	Restrictions: maxLength — Description: 3

TOP

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	String
Description	Indicates Currency Name
Restrictions	Restrictions: maxLength — Description: 105

TOP

DENOMDCNTMET

Attribute	Description
Name	DENOMDCNTMET
Datatype	String
Description	Indicates Numerator Method 360 : L 365 : H
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,E,U,

TOP

DENOMMETHOD

Attribute	Description
Name	DENOMMETHOD

Datatype	String
Description	Indicates Denominator Method The possible values are L, H, X
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,H,X,

TOP

Product-Mis-Details

Attribute	**Description**
Name	Product-Mis-Details
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

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

2.17.QueryMMContract

QueryMMContract

2.17.1.MM-QueryMMContract-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*
  - *Mcvw-Contract-Master-IO*
    - *CONTREFNO*
    - *VERNO*

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

Mcvw-Contract-Master-IO

Attribute	Description
Name	Mcvw-Contract-Master-IO
Datatype	
Description	

TOP

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

VERNO

Attribute	Description
Name	VERNO

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

2.17.2.MM-QueryMMContract-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*
    - *Mcvw-Contract-Master-IO*
      - *CONTREFNO*
      - *VERNO*
    - *Mcvw-Contract-Master-Full*
      - *PRODUCT_CODE*
      - *USERREF_NO1*
      - *OUTSTAMT*
      - *CONTREFNO*
      - *SRC*
      - *LINE*
      - *CURRENCY*
      - *REPAMT*
      - *REPORTINGCCY*
      - *BLDUEAMT*
      - *AMOUNT*
      - *MM_LCY_EQUI*
      - *CUSTNUMBER*
      - *LCYAMT*

XREF
REVCONREF_NUM
BRK
DEALER
CRACC
CRBRN
DBTACC
DR_ACC_BR
ORIGINAL_START_DATE
PAREXTREFNO
PYMNTMETHD
PRODTYP
PRCCYTYP
RBPENAL
TDESC
RFEXPAMT
ROLLOVER_ALLOWED
ROLLOVER_COUNT
ROLLOVRIND
ROLLMETH
SETLSEQNO
SETLSTAT
STMTDAY
SYNDREFNO
TAXSCHEME
TAXSTAT
TENOR
TRANREFNO
UNCOVERAMT
UDSTAT
USERINPUTMATDT
VALDT
PRDSCHTYP
PAMTMETHOD
PROVAMT
INTRADAYDLDT
AMORTYPE
IGRHOLDYS
HOLDYCCY
CASCADESCHD
PRINCLIQ
STACTL
VFYFUNDS
LIQBCKVALSCHD

DEDTAXCAP
HOLMTHFLG
MVACRMTH
NOTCREQD
REVCOMM
TRKRECALIQ
TRKRECMLIQ
VERIFUNDPRIN
VERIFUNDINT
CONTSCHDTYPE
VERIFUND
SCHDMOVE
PARTPAYMLIQ
USERDEFSCHED
TRSAPPLIC
SGENREQD
DEMANDBASIS
MVPMNTSCHS
MOVEREVSCH
MOVECOMMREDNSCH
RVNCONSBRNHOL
MCONSBRNHOL
CONSDRBRNHOLS
VERNO
LATVERNO
BOOKDT
CONTRACT_DERIVED_STATUS
INT_PERIOD_BASIS
INTREFNO
LNSTMTCYC
STMTTYPE
MATDT
MAT_TYPE
NOTC_DAYS
PARFCCREF
ROLLOVER_STATUS
PRODUCT_DESC
CHAR_FIELD13
CHAR_FIELD14
CHAR_FIELD15
CHAR_FIELD16
INRATE
INTAMT
INRACODE

SPRD

MIN_SPREAD

MAX_SPREAD

MARGIN

RATE_TYPE

MAXRT

MINRATE

CUST_MARGIN

CUSTNAME1

DRACCDESC1

CRACCDESC

TRADEDT

Audit-Log

- *MAKER_ID*
- *MAKER_DT_STAMP*
- *CHECKER_ID*
- *CHECKER_DT_STAMP*
- *CONTRACT_STATUS*
- *AUTHSTAT*

Contract-Rollover

- *SPECIAL_AMT*
- *ROLLOVER_TYPE*
- *ROLLOVER_AMT*
- *MATURITY_TYPE*
- *MATURITY_DATE*
- *NOTICE_DAYS*
- *UPDATE_UTILISATION*
- *APPLY_TAX*
- *ROLLOVER_ICCF_FROM*
- *LIQUIDATE_OD_SCHEDULES*
- *SCHEDULE_DEFINITION_BASIS*
- *APPLY_CHARGE*
- *NEW_COMPONENTS_ALLOWED*
- *TREAT_SPL_AMT_AS*
- *MATURITY_DAYS*
- *ROLL_BY*
- *REF_RATE*
- *CHAR_FIELD1*
- *CHAR_FIELD2*

Contract-Linkages

- *LINKED_TO_REF*
- *LINKAGE_TYPE*
- *LINKED_TO_CURRENCY*
- *LINKED_AMOUNT*

- *EXCHANGE_RATE*
- *AVAILABLE_AMT*

Linkages-Display

- *NUM_FIELD1*
- *NUM_FIELD2*
- *NUM_FIELD3*
- *NUM_FIELD4*
- *CHAR_FIELD8*
- *CHAR_FIELD9*
- *CHAR_FIELD10*
- *CHAR_FIELD11*

Contract-Rev-Sch

- *COMPONENT*
- *REVISION_DATE*
- *REVISION_APPLIED*

Holiday-Ccy

- *CCY*

Schedule-Dates

- *EVENT_SEQ_NO*
- *DATE_OF_CHANGE*
- *EVENT_CODE*

Schedule-Details

- *COMPONENT*
- *AMOUNT_DUE*
- *AMOUNT_SETTLED*
- *ADJUSTED_AMOUNT*
- *SUBSIDY_AMOUNT*
- *BV_ADJ_AMOUNT*

Schedule-Summary

- *DUE_DATE*
- *AMOUNT_DUE*
- *CURRENCY_AMT_DUE*
- *AMOUNT_SETTLED*
- *ADJUSTED_AMOUNT*
- *SUBSIDY_AMOUNT*
- *Amount-Settled*
  - *DUE_DATE*
  - *PAID_DATE*
  - *LCY_EQUIVALENT_SETTLED*
  - *AMOUNT_SETTLED*

Schedule-History

- *DUE_DATE*
- *AMOUNT_DUE*
- *AMOUNT_SETTLED*

ADJUSTED_AMOUNT

Commodity-Tracking

CONTRACT_REF_NO

EVENT_SEQ_NO

COUNTERPARTY

OPERATION

GOODS_DESC

GLOBAL_AGMT_REF

GLOBAL_AGMT_DATE

QTY_UNITS

QUANTITY

PURCHASE_PRICE

PURCHASE_UNIT_PRICE

SALE_PRICE

SALE_UNIT_PRICE

LOCATION

COUNTERPARTY_NAME

TITLE

PAYMENT_INSTR

GUARANTEE_REF

CHAR_FIELD3

CHAR_FIELD4

CHAR_FIELD5

CHAR_FIELD6

CHAR_FIELD7

Contract-Schedules

COMPONENT

SCHEDULE_TYPE

START_DATE

NO_OF_SCHEDULES

FREQUENCY

FREQUENCY_UNIT

AMOUNT

Contract-Disburse-Due

DUE_DATE

AMOUNT_DUE

Contract-Min-Rt-Dt

CONTRACT_REF_NO

PRODUCT

COMPONENT

CURRENCY

MIN_RATE

MAX_RATE

Contract-Int-Revision

REVISION_RATE
ADV_SENT
PROCESS_STATUS
CONTRACT_REF_NO
COMPONENT
EFFECTIVE_DATE
COMPONENT_CCY
SCHEDULE_LINKAGE
Con-Roll-Rates
COMPONENT
EVENT_SEQ_NO
RATE
DEFAULT_FROM
SPREAD
RATE_TYPE
RATE_CODE_USAGE
RATE_CODE
MARGIN
SPLIT_NO
AMOUNT
INTEREST_BASIS
ROLL_RESET_TENOR
Hol1
REF_NO
VERSIONNUM
Brokerage
CONREFNO
BOKBROKER
BROKAMT
BROKCCY
RULE
DISCACCRAPPL
BKCCY
BKAMT
LQSTAT
LQREFNO
BROKNAM
Effective-Int-Rate
CONREFNO
Effective-Intrate-Det
EFFECTDT
IRR
Settlements
CONREFNO

Contract-Settlement

- *IBANACNO*
- *CUSTSPREAD*
- *SPREADDEFN*
- *COMPNT*
- *TAGCCY*
- *ACCBRN*
- *ACC*
- *ACCCCY*
- *EXRATE*
- *NETIND*
- *ERICCY*
- *ERIAMT*
- *GENMSG*
- *RATECD*
- *CLEARNW*
- *COVERBY*
- *RTGSPMNT*
- *BANKPRIOR*
- *RTGSNW*
- *PAYBY*
- *TRANSTYP*
- *INSTYP*
- *INSNO*
- *CHGDET*
- *PAYMNTDET1*
- *PAYMNTDET2*
- *PAYMNTDET3*
- *PAYMNTDET4*
- *SNDTRRCVINFO1*
- *SNDTRRCVINFO2*
- *SNDTRRCVINFO3*
- *SNDTRRCVINFO4*
- *SNDTRRCVINFO5*
- *COVREQRD*
- *RECVCVR*
- *RECEIVER*
- *REIMINST1*
- *REIMINST2*
- *REIMINST3*
- *REIMINST4*
- *RCVRCORRS1*
- *RCVRCORRS2*
- *RCVRCORRS3*

RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5

ULTBEN5

DRCRIND

Settlement-Detail

- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENVCONT1*
- *ENVCONT2*
- *ENVCONT3*
- *ENVCONT4*
- *ENVCONT5*

Lcl_Clearing

- *FREETXT1*
- *FREETXT2*
- *FREETXT3*
- *PMNTCD*
- *ADDINFOSORBNET*
- *SNDRCUSTNAME1*
- *SNDRCUSTNAME2*
- *SNDRCUSTNAME3*
- *SNDRCUSTNAME4*
- *RCVRCUSTNAME1*
- *RCVRCUSTNAME2*
- *RCVRCUSTNAME3*
- *RCVRCUSTNAME4*
- *SNDRRCVRPART*
- *ULTBANDCD*
- *ADDLINFO1*
- *ADDLINFO2*
- *ADDLINFO3*
- *ADDLINFO4*
- *NIPPAYER*
- *SUPPID*

PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC

Split-Master

CONREFNO

Split-Master

BASISAMTTAG
BASISAMTCCY
BASISAMT

Split-Detail

SPTSEQNO
SPTAMTTAG
SPTAMT
SPTACBRN
SPTACCCY
SPRACNO
SPTEXCHRT
SPTPRTYID
SPTPERCENTAGE
LOANACC
NEGORATE
NEGO_REF_NO

Intrest

CONREFNO

Intrest-Details

INTBASIS
RATE
RATECD
SPREAD
STATUS
ACRDAMT

- *WAIVER*
- *ACRREQRD*
- *ACQRCCY*
- *RTYP*
- *PENATYTYP*
- *SHOWNINMASTER*
- *MAXRT*
- *MINRT*
- *RESTTENOR*
- *BORROWLENDID*
- *RTCALCTYP*
- *CUSTMARG*
- *LEVELNO*
- *BULKAMTFLG*
- *DEPOSITRTCD*
- *NOUNIT*
- *NOUNITS*
- *RATCDUSGE*
- *DISCACCAPP*
- *DENOMITORBASIS*
- *BASIS366*
- *NOINTPRE*
- *MINSPRD*
- *MAXSPRD*
- *MARGIN*
- *COMPONENT*
- *AMT*
- *CHANGEDURAMND*
- *CCY*
- *EVNT*
- *EVNTDESC*
- *COMPDESC*

Intrest-View

- *INTBASIS*
- *RATE*
- *RATECD*
- *SPREAD*
- *STATUS*
- *ACQUIRDAMT*
- *WAIVER*
- *ACCREQUIRD*
- *ACCRUALCCY*
- *RTTYP*
- *PENALTYTYP*

SHOWINMASTER
MAXRT
MINRT
RESETTENOR
BORROW_LEND_IND
RATECALCTYP
CUSTMARGIN
LEVELNO
BULKAMTFLAG
DEPOSITASRTCD
UNIT
NOUNITS
RATCD
DISACCRAPP
DENOMINATORBASIS
BASIS366
NOINTPERIOD
MINSPREAD
MAXSPREAD
MARGIN
COMPONENT
CONREFNO
VALDT
TRDT
AMT
CHNGDRNGAMD
CCY
EVENT
ESN
PESN
AMTCALC
Charges
CONREFNO
Charge-Association
COMPNT
CREATESN
RULE
WAIVER
DISACCRAPPL
ACCRREQD
DESC
Charge-Application
CREATESN
COMPNT

TGCCY
TGAMT
CHRGCCY
CHRGAMT
DISACCRAPPL
WAIVER
LIQDIND
Charge-Liquidation
ESN
COMPNT
CHRGCCY
CHRGAMT
LIQDSTAT
Taxes
Tax
CONREFNO
SCHEME
WAIVER
Tax-Details
RULE
BASISAMNTAG
COMPUEVNT
WAIVER
Rule-Details
VALUEDT
COMPUTATIONDT
CCY
AMT
ESN
Misdetails
CONREFNO
LATESN
MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1

COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7

TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
TXNUDFDETAILS
FLDNAME
FLDVAL
Advices
CONREFNO
Advice-Details
MSGTYP
SUPRS
PRIORITY
MEDIUM
RECEIVER
Schedule-History-Details
COMPONENT
AMOUNT_DUE
AMOUNT_SETTLED
ADJUSTED_AMOUNT
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

Mcvw-Contract-Master-IO

Attribute	Description
Name	Mcvw-Contract-Master-IO
Datatype	
Description	

TOP

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Mcvw-Contract-Master-Full

Attribute	Description
Name	Mcvw-Contract-Master-Full
Datatype	
Description	

TOP

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

USERREF_NO1

Attribute	Description	
Name	USERREF_NO1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

OUTSTAMT

Attribute	Description	
Name	OUTSTAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SRC

Attribute	Description	
Name	SRC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

LINE

Attribute	Description
Name	LINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

REPAMT

Attribute	Description
Name	REPAMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

REPORTINGCCY

Attribute	Description
Name	REPORTINGCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

BLDUEAMT

Attribute	Description
Name	BLDUEAMT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

MM_LCY_EQUI

Attribute	Description
Name	MM_LCY_EQUI
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CUSTNUMBER

Attribute	Description
Name	CUSTNUMBER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 9

TOP

LCYAMT

Attribute	Description
Name	LCYAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

REVCONREF_NUM

Attribute	Description
Name	REVCONREF_NUM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

BRK

Attribute	Description
Name	BRK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

DEALER

Attribute	Description
Name	DEALER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CRACC

Attribute	Description
Name	CRACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CRBRN

Attribute	Description
Name	CRBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DBTACC

Attribute	Description
Name	DBTACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DR_ACC_BR

Attribute	Description
Name	DR_ACC_BR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ORIGINAL_START_DATE

Attribute	Description
Name	ORIGINAL_START_DATE

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAREXTREFNO

Attribute	**Description**
Name	PAREXTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PYMNTMETHD

Attribute	**Description**
Name	PYMNTMETHD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,D,T,

TOP

PRODTYP

Attribute	**Description**
Name	PRODTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PRCCYTYP

Attribute	**Description**
Name	PRCCYTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

RBPENAL

Attribute	Description	
Name	RBPENAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TOP

TDESC

Attribute	Description	
Name	TDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOP

RFEXPAMT

Attribute	Description	
Name	RFEXPAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

ROLLOVER_ALLOWED

Attribute	Description	
Name	ROLLOVER_ALLOWED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

ROLLOVER_COUNT

Attribute	Description
Name	ROLLOVER_COUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLOVRIND

Attribute	Description
Name	ROLLOVRIND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ROLLMETH

Attribute	Description
Name	ROLLMETH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SETLSEQNO

Attribute	Description
Name	SETLSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SETLSTAT

Attribute	Description
Name	SETLSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

STMTDAY

Attribute	Description
Name	STMTDAY
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SYNDREFNO

Attribute	Description
Name	SYNDREFNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

TAXSCHEME

Attribute	Description
Name	TAXSCHEME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 6

TOP

TAXSTAT

Attribute	Description
Name	TAXSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

TRANREFNO

Attribute	Description
Name	TRANREFNO
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 16

TOP

UNCOVERAMT

Attribute	Description
Name	UNCOVERAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

UDSTAT

Attribute	Description
Name	UDSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 4

TOP

USERINPUTMATDT

Attribute	Description
Name	USERINPUTMATDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

PRDSCHTYP

Attribute	Description
Name	PRDSCHTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

PAMTMETHOD

Attribute	Description
Name	PAMTMETHOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

PROVAMT

Attribute	Description
Name	PROVAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTRADAYDLDT

Attribute	Description
Name	INTRADAYDLDT
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

AMORTYPE

Attribute	**Description**
Name	AMORTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,O

TOP

IGRHOLDYS

Attribute	**Description**
Name	IGRHOLDYS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

HOLDYCCY

Attribute	**Description**
Name	HOLDYCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CASCADESCHD

Attribute	**Description**
Name	CASCADESCHD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRINCLIQ

Attribute	**Description**
Name	PRINCLIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

STACTL

Attribute	**Description**
Name	STACTL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

VFYFUNDS

Attribute	**Description**
Name	VFYFUNDS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQBCKVALSCHD

Attribute	**Description**
Name	LIQBCKVALSCHD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DEDTAXCAP

Attribute	Description
Name	DEDTAXCAP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

HOLMTHFLG

Attribute	Description
Name	HOLMTHFLG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

MVACRMTH

Attribute	Description
Name	MVACRMTH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

NOTCREQD

Attribute	Description
Name	NOTCREQD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

REVCOMM

Attribute	Description
Name	REVCOMM
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

TRKRECALIQ

Attribute	Description
Name	TRKRECALIQ
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

TRKRECMLIQ

Attribute	Description
Name	TRKRECMLIQ
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

VERIFUNDPRIN

Attribute	Description
Name	VERIFUNDPRIN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

VERIFUNDINT

Attribute	Description
Name	VERIFUNDINT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONTSCHDTYPE

Attribute	**Description**
Name	CONTSCHDTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

VERIFUND

Attribute	**Description**
Name	VERIFUND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SCHDMOVE

Attribute	**Description**
Name	SCHDMOVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

TOP

PARTPAYMLIQ

Attribute	**Description**
Name	PARTPAYMLIQ
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

USERDEFSCHED

Attribute	Description	
Name	USERDEFSCHED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

TRSAPPLIC

Attribute	Description	
Name	TRSAPPLIC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SGENREQD

Attribute	Description	
Name	SGENREQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DEMANDBASIS

Attribute	Description	
Name	DEMANDBASIS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	S,B

TOP

MVPMNTSCHS

Attribute	Description	
Name	MVPMNTSCHS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MOVEREVSCH

Attribute	Description	
Name	MOVEREVSCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MOVECOMMREDNSCH

Attribute	Description	
Name	MOVECOMMREDNSCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RVNCONSBRNHOL

Attribute	Description	
Name	RVNCONSBRNHOL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MCONSBRNHOL

Attribute	Description
Name	MCONSBRNHOL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONSDRBRNHOLS

Attribute	Description
Name	CONSDRBRNHOLS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

CONTRACT_DERIVED_STATUS

Attribute	Description	
Name	CONTRACT_DERIVED_STATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

INT_PERIOD_BASIS

Attribute	Description	
Name	INT_PERIOD_BASIS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,T,B,E

TOP

INTREFNO

Attribute	Description	
Name	INTREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LNSTMTCYC

Attribute	Description	
Name	LNSTMTCYC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S,Q,M,F,W,D

TOP

STMTTYPE

Attribute	Description
Name	STMTTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,D,S

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAT_TYPE

Attribute	Description
Name	MAT_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,N,C

TOP

NOTC_DAYS

Attribute	Description
Name	NOTC_DAYS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PARFCCREF

Attribute	Description
Name	PARFCCREF

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROLLOVER_STATUS

Attribute	**Description**
Name	ROLLOVER_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,I

TOP

PRODUCT_DESC

Attribute	**Description**
Name	PRODUCT_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CHAR_FIELD13

Attribute	**Description**
Name	CHAR_FIELD13
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CHAR_FIELD14

Attribute	**Description**
Name	CHAR_FIELD14
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

CHAR_FIELD15

Attribute	Description
Name	CHAR_FIELD15
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CHAR_FIELD16

Attribute	Description
Name	CHAR_FIELD16
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

INRATE

Attribute	Description
Name	INRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTAMT

Attribute	Description
Name	INTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INRACODE

Attribute	Description
Name	INRACODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

SPRD

Attribute	Description
Name	SPRD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MIN_SPREAD

Attribute	Description
Name	MIN_SPREAD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MAX_SPREAD

Attribute	Description
Name	MAX_SPREAD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MARGIN

Attribute	Description
Name	MARGIN
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RATE_TYPE

Attribute	Description
Name	RATE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,X

TOP

MAXRT

Attribute	Description
Name	MAXRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINRATE

Attribute	Description
Name	MINRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUST_MARGIN

Attribute	Description
Name	CUST_MARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTNAME1

Attribute	Description
Name	CUSTNAME1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DRACCDESC1

Attribute	**Description**
Name	DRACCDESC1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CRACCDESC

Attribute	**Description**
Name	CRACCDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

TRADEDT

Attribute	**Description**
Name	TRADEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Audit-Log

Attribute	**Description**
Name	Audit-Log
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKER_ID

Attribute	**Description**
Name	MAKER_ID

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKER_DT_STAMP

Attribute	**Description**
Name	MAKER_DT_STAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKER_ID

Attribute	**Description**
Name	CHECKER_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKER_DT_STAMP

Attribute	**Description**
Name	CHECKER_DT_STAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CONTRACT_STATUS

Attribute	**Description**
Name	CONTRACT_STATUS
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,K,V,S,A,H,Y,L,F

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,U

TOP

Contract-Rollover

Attribute	Description
Name	Contract-Rollover
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPECIAL_AMT

Attribute	Description
Name	SPECIAL_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

ROLLOVER_AMT

Attribute	Description
Name	ROLLOVER_AMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,I,T

TOP

MATURITY_TYPE

Attribute	Description
Name	MATURITY_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,N,C

TOP

MATURITY_DATE

Attribute	Description
Name	MATURITY_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOTICE_DAYS

Attribute	Description
Name	NOTICE_DAYS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

UPDATE_UTILISATION

Attribute	Description
Name	UPDATE_UTILISATION
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

APPLY_TAX

Attribute	Description
Name	APPLY_TAX
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ROLLOVER_ICCF_FROM

Attribute	Description
Name	ROLLOVER_ICCF_FROM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

TOP

LIQUIDATE_OD_SCHEDULES

Attribute	Description
Name	LIQUIDATE_OD_SCHEDULES
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCHEDULE_DEFINITION_BASIS

Attribute	Description
Name	SCHEDULE_DEFINITION_BASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / P,C

TOP

APPLY_CHARGE

Attribute	**Description**
Name	APPLY_CHARGE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NEW_COMPONENTS_ALLOWED

Attribute	**Description**
Name	NEW_COMPONENTS_ALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TREAT_SPL_AMT_AS

Attribute	**Description**
Name	TREAT_SPL_AMT_AS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,L,M,I

TOP

MATURITY_DAYS

Attribute	**Description**
Name	MATURITY_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLL_BY

Attribute	Description
Name	ROLL_BY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y

TOP

REF_RATE

Attribute	Description
Name	REF_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHAR_FIELD1

Attribute	Description
Name	CHAR_FIELD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / V,S,L

TOP

CHAR_FIELD2

Attribute	Description
Name	CHAR_FIELD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,C

TOP

Contract-Linkages

Attribute	Description
Name	Contract-Linkages
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

LINKED_TO_REF

Attribute	Description	
Name	LINKED_TO_REF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

LINKAGE_TYPE

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,D,A,B

TOP

LINKED_TO_CURRENCY

Attribute	Description	
Name	LINKED_TO_CURRENCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

LINKED_AMOUNT

Attribute	Description	
Name	LINKED_AMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXCHANGE_RATE

Attribute	Description
Name	EXCHANGE_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AVAILABLE_AMT

Attribute	Description
Name	AVAILABLE_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Linkages-Display

Attribute	Description
Name	Linkages-Display
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NUM_FIELD1

Attribute	Description
Name	NUM_FIELD1
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NUM_FIELD2

Attribute	Description
Name	NUM_FIELD2
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NUM_FIELD3

Attribute	Description
Name	NUM_FIELD3
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NUM_FIELD4

Attribute	Description
Name	NUM_FIELD4
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHAR_FIELD8

Attribute	Description
Name	CHAR_FIELD8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CHAR_FIELD9

Attribute	Description
Name	CHAR_FIELD9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CHAR_FIELD10

Attribute	Description
Name	CHAR_FIELD10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1000

TOP

CHAR_FIELD11

Attribute	Description	
Name	CHAR_FIELD11	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Contract-Rev-Sch

Attribute	Description	
Name	Contract-Rev-Sch	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

REVISION_DATE

Attribute	Description	
Name	REVISION_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REVISION_APPLIED

Attribute	Description

Name	REVISION_APPLIED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Holiday-Ccy

Attribute	**Description**
Name	Holiday-Ccy
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Schedule-Dates

Attribute	**Description**
Name	Schedule-Dates
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVENT_SEQ_NO

Attribute	**Description**
Name	EVENT_SEQ_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DATE_OF_CHANGE

Attribute	Description
Name	DATE_OF_CHANGE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Schedule-Details

Attribute	Description
Name	Schedule-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJUSTED_AMOUNT

Attribute	Description
Name	ADJUSTED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUBSIDY_AMOUNT

Attribute	Description
Name	SUBSIDY_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BV_ADJ_AMOUNT

Attribute	Description
Name	BV_ADJ_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Schedule-Summary

Attribute	Description
Name	Schedule-Summary
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

DUE_DATE

Attribute	Description
Name	DUE_DATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

CURRENCY_AMT_DUE

Attribute	Description
Name	CURRENCY_AMT_DUE
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 3

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

ADJUSTED_AMOUNT

Attribute	Description
Name	ADJUSTED_AMOUNT
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUBSIDY_AMOUNT

Attribute	Description
Name	SUBSIDY_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Amount-Settled

Attribute	Description
Name	Amount-Settled
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DUE_DATE

Attribute	Description
Name	DUE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAID_DATE

Attribute	Description
Name	PAID_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_EQUIVALENT_SETTLED

Attribute	Description
Name	LCY_EQUIVALENT_SETTLED
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Schedule-History

Attribute	Description
Name	Schedule-History
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

DUE_DATE

Attribute	Description
Name	DUE_DATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

ADJUSTED_AMOUNT

Attribute	Description
Name	ADJUSTED_AMOUNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Commodity-Tracking

Attribute	Description
Name	Commodity-Tracking
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 16

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

COUNTERPARTY

Attribute	Description
Name	COUNTERPARTY
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 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

GOODS_DESC

Attribute	**Description**
Name	GOODS_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GLOBAL_AGMT_REF

Attribute	**Description**
Name	GLOBAL_AGMT_REF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

GLOBAL_AGMT_DATE

Attribute	**Description**
Name	GLOBAL_AGMT_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

QTY_UNITS

Attribute	Description
Name	QTY_UNITS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

QUANTITY

Attribute	Description
Name	QUANTITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PURCHASE_PRICE

Attribute	Description
Name	PURCHASE_PRICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PURCHASE_UNIT_PRICE

Attribute	Description
Name	PURCHASE_UNIT_PRICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SALE_PRICE

Attribute	Description
Name	SALE_PRICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SALE_UNIT_PRICE

Attribute	Description
Name	SALE_UNIT_PRICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LOCATION

Attribute	Description
Name	LOCATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

COUNTERPARTY_NAME

Attribute	Description
Name	COUNTERPARTY_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

TITLE

Attribute	Description
Name	TITLE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMENT_INSTR

Attribute	Description
Name	PAYMENT_INSTR

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GUARANTEE_REF

Attribute	**Description**
Name	GUARANTEE_REF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHAR_FIELD3

Attribute	**Description**
Name	CHAR_FIELD3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CHAR_FIELD4

Attribute	**Description**
Name	CHAR_FIELD4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CHAR_FIELD5

Attribute	**Description**
Name	CHAR_FIELD5
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CHAR_FIELD6

Attribute	**Description**
Name	CHAR_FIELD6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CHAR_FIELD7

Attribute	**Description**
Name	CHAR_FIELD7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Contract-Schedules

Attribute	**Description**
Name	Contract-Schedules
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPONENT

Attribute	**Description**
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R,C,D

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NO_OF_SCHEDULES

Attribute	Description
Name	NO_OF_SCHEDULES
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,D,W,M,H,Q,Y

TOP

FREQUENCY_UNIT

Attribute	Description
Name	FREQUENCY_UNIT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

Contract-Disburse-Due

Attribute	Description
Name	Contract-Disburse-Due
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

DUE_DATE

Attribute	Description
Name	DUE_DATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Contract-Min-Rt-Dt

Attribute	Description
Name	Contract-Min-Rt-Dt
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 16

TOP

PRODUCT

Attribute	Description
Name	PRODUCT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 3

TOP

MIN_RATE

Attribute	Description
Name	MIN_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAX_RATE

Attribute	Description
Name	MAX_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Contract-Int-Revision

Attribute	Description
Name	Contract-Int-Revision
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

REVISION_RATE

Attribute	Description
Name	REVISION_RATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

ADV_SENT

Attribute	Description
Name	ADV_SENT
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCESS_STATUS

Attribute	**Description**
Name	PROCESS_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTRACT_REF_NO

Attribute	**Description**
Name	CONTRACT_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COMPONENT

Attribute	**Description**
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

EFFECTIVE_DATE

Attribute	**Description**
Name	EFFECTIVE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPONENT_CCY

Attribute	Description
Name	COMPONENT_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Con-Roll-Rates

Attribute	Description
Name	Con-Roll-Rates
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATE

Attribute	Description
Name	RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEFAULT_FROM

Attribute	Description
Name	DEFAULT_FROM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C,U

TOP

SPREAD

Attribute	Description
Name	SPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATE_TYPE

Attribute	Description
Name	RATE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,X

TOP

RATE_CODE_USAGE

Attribute	Description

Name	RATE_CODE_USAGE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,P

TOP

RATE_CODE

Attribute	**Description**
Name	RATE_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MARGIN

Attribute	**Description**
Name	MARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPLIT_NO

Attribute	**Description**
Name	SPLIT_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMOUNT

Attribute	**Description**
Name	AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

INTEREST_BASIS

Attribute	Description
Name	INTEREST_BASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9

TOP

ROLL_RESET_TENOR

Attribute	Description
Name	ROLL_RESET_TENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Hol1

Attribute	Description
Name	Hol1
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REF_NO

Attribute	Description
Name	REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

VERSIONNUM

Attribute	Description
Name	VERSIONNUM
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Brokerage

Attribute	**Description**	
Name	Brokerage	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	**Description**	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

BOKBROKER

Attribute	**Description**	
Name	BOKBROKER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

BROKAMT

Attribute	**Description**	
Name	BROKAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

BROKCCY

Attribute	Description
Name	BROKCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 3

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

DISCACCRAPPL

Attribute	Description
Name	DISCACCRAPPL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

BKCCY

Attribute	Description
Name	BKCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 3

TOP

BKAMT

Attribute	Description

Name	BKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LQSTAT

Attribute	Description
Name	LQSTAT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LQREFNO

Attribute	Description
Name	LQREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

BROKNAM

Attribute	Description
Name	BROKNAM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Effective-Int-Rate

Attribute	Description
Name	Effective-Int-Rate
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Effective-Intrate-Det

Attribute	Description
Name	Effective-Intrate-Det
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EFFECTDT

Attribute	Description
Name	EFFECTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

IRR

Attribute	Description
Name	IRR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	String
Description	Indicates IBAN Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String

Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

TAGCCY

Attribute	**Description**
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCBRN

Attribute	**Description**
Name	ACCBRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	**Description**
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCCCY

Attribute	**Description**
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXRATE

Attribute	**Description**
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETIND

Attribute	**Description**
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ERICCY

Attribute	**Description**
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,H,U,N

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	15

TOP

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	Indicates Payment By Message : M Instrument : I Clearing : C
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,I,C

TOP

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

INSNO

Attribute	Description
Name	INSNO

Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String

Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET4

Attribute	**Description**
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO1

Attribute	**Description**
Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	**Description**
Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO3

Attribute	**Description**
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String
Description	Indicates Cover Required Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	String
Description	Indicates Reimburse Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	String
Description	Indicates Reimburse Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	String
Description	Indicates Reimburse Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	String
Description	Indicates Reimburse Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	String
Description	Indicates Receiver Correspondent 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	String
Description	Indicates Receiver Correspondent 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4

Datatype	String
Description	Indicates Receiver Correspondent 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY1

Attribute	**Description**
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Intermediary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY2

Attribute	**Description**
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Intermediary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY3

Attribute	**Description**
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY4

Attribute	**Description**
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	String
Description	Indicates Account with Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	String
Description	Indicates Account with Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	Indicates Account with Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	String
Description	Indicates Account with Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	String
Description	Indicates Ordering Institution 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	String
Description	Indicates Ordering Institution 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	Indicates Ordering Institution 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	String
Description	Indicates Ordering Customer 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	Indicates Ordering Customer 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	String
Description	Indicates Ordering Customer 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	String
Description	Indicates Ordering Customer 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST1

Attribute	Description
Name	BENINST1
Datatype	String
Description	Indicates Beneficiary Institution 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINST2

Attribute	Description
Name	BENINST2
Datatype	String
Description	Indicates Beneficiary Institution 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	Indicates Beneficiary Institution 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINST4

Attribute	Description
Name	BENINST4
Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ULTBEN1

Attribute	Description
Name	ULTBEN1

Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	String
Description	Indicates Ultimate Beneficiary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	Indicates Ultimate Beneficiary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	Indicates Ultimate Beneficiary 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	String
Description	Indicates Counterparty Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	Indicates Agreement Identification
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	Indicates Reimburse Institution 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	String
Description	Indicates Receiver Correspondent 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDCUST5

Attribute	Description
Name	ORDCUST5

Datatype	String
Description	Indicates Ordering Customer 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	String
Description	Indicates Ordering Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	String
Description	Indicates Ultimate Beneficiary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P

TOP

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	

Description	Includes Settlement details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	Indicates Time Indicator 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	Indicates Time Indicator 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	2000

TOP

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

TOP

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

TOP

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	Attribute	Description
	minOccurs	0

TOP

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	String
Description	Indicates Free Text 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	String
Description	Indicates Payment Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET

Datatype	String
Description	Indicates Additional Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SNDRCUSTNAME1

Attribute	**Description**
Name	SNDRCUSTNAME1
Datatype	String
Description	Indicates Sender Customer Name 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME2

Attribute	**Description**
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME3

Attribute	**Description**
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME4

Attribute	**Description**
Name	SNDRCUSTNAME4
Datatype	String
Description	Indicates Sender Customer Name 4

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME1

Attribute	**Description**	
Name	RCVRCUSTNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME2

Attribute	**Description**	
Name	RCVRCUSTNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME3

Attribute	**Description**	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME4

Attribute	**Description**	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	Attribute: minOccurs, Description: 0

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 20

TOP

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	Indicates Additional Information 1
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 35

TOP

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	Indicates Additional Information 2
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 35

TOP

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	Indicates Additional Information 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	Indicates Additional Information 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	Attribute: minOccurs — Description: 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,P,R,1,2

TOP

PAYERID

Attribute	Description

Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	**Description**
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	**Description**
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	**Description**
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	**Description**

Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	**Description**
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	**Description**
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	**Description**
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	**Description**
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO

Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BASISAMTTAG

Attribute	Description
Name	BASISAMTTAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

BASISAMTCCY

Attribute	Description
Name	BASISAMTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BASISAMT

Attribute	Description
Name	BASISAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Split-Detail

Attribute	Description
Name	Split-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SPTSEQNO

Attribute	Description
Name	SPTSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPTAMTTAG

Attribute	Description
Name	SPTAMTTAG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

SPTAMT

Attribute	Description
Name	SPTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPTACBRN

Attribute	Description
Name	SPTACBRN
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SPTACCCY

Attribute	Description
Name	SPTACCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SPRACNO

Attribute	Description
Name	SPRACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SPTEXCHRT

Attribute	Description
Name	SPTEXCHRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPTPRTYID

Attribute	Description
Name	SPTPRTYID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

SPTPERCENTAGE

Attribute	Description
Name	SPTPERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LOANACC

Attribute	Description
Name	LOANACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NEGORATE

Attribute	Description
Name	NEGORATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGO_REF_NO

Attribute	Description
Name	NEGO_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

Intrest

Attribute	Description
Name	Intrest
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

Intrest-Details

Attribute	Description
Name	Intrest-Details
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

INTBASIS

Attribute	Description
Name	INTBASIS
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RATE

Attribute	Description
Name	RATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String

Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

SPREAD

Attribute	Description
Name	SPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACRDAMT

Attribute	Description
Name	ACRDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACRREQRD

Attribute	Description
Name	ACRREQRD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

ACQRCCY

Attribute	Description
Name	ACQRCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

RTYP

Attribute	Description
Name	RTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,X,F,S

TOP

PENATYTYP

Attribute	Description
Name	PENATYTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

SHOWNINMASTER

Attribute	Description
Name	SHOWNINMASTER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

MAXRT

Attribute	Description
Name	MAXRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MINRT

Attribute	Description
Name	MINRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RESTTENOR

Attribute	Description
Name	RESTTENOR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

BORROWLENDID

Attribute	Description
Name	BORROWLENDID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,B,L,M

TOP

RTCALCTYP

Attribute	Description
Name	RTCALCTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,U,D,I,R

TOP

CUSTMARG

Attribute	Description
Name	CUSTMARG
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LEVELNO

Attribute	Description
Name	LEVELNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BULKAMTFLG

Attribute	Description
Name	BULKAMTFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

DEPOSITRTCD

Attribute	Description
Name	DEPOSITRTCD
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

NOUNIT

Attribute	**Description**
Name	NOUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,M,Y

TOP

NOUNITS

Attribute	**Description**
Name	NOUNITS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATCDUSGE

Attribute	**Description**
Name	RATCDUSGE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,P

TOP

DISCACCAPP

Attribute	**Description**
Name	DISCACCAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DENOMITORBASIS

Attribute	Description
Name	DENOMITORBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,I

TOP

BASIS366

Attribute	Description
Name	BASIS366
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,Y,D

TOP

NOINTPRE

Attribute	Description
Name	NOINTPRE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINSPRD

Attribute	Description
Name	MINSPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXSPRD

Attribute	Description
Name	MAXSPRD
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

MARGIN

Attribute	Description
Name	MARGIN
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CHANGEDURAMND

Attribute	Description
Name	CHANGEDURAMND
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

CCY

Attribute	Description
Name	CCY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EVNT

Attribute	Description
Name	EVNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EVNTDESC

Attribute	Description
Name	EVNTDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Intrest-View

Attribute	Description
Name	Intrest-View
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

RATE

Attribute	Description	
Name	RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,M,B,S

TOP

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACQUIRDAMT

Attribute	Description
Name	ACQUIRDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACCREQUIRD

Attribute	Description
Name	ACCREQUIRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACCRUALCCY

Attribute	Description
Name	ACCRUALCCY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RTTYP

Attribute	Description
Name	RTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,X,F,S

TOP

PENALTYTYP

Attribute	Description
Name	PENALTYTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SHOWINMASTER

Attribute	Description
Name	SHOWINMASTER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MAXRT

Attribute	Description
Name	MAXRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINRT

Attribute	Description
Name	MINRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESETTENOR

Attribute	Description
Name	RESETTENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BORROW_LEND_IND

Attribute	Description
Name	BORROW_LEND_IND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,L,M,

TOP

RATECALCTYP

Attribute	Description
Name	RATECALCTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,U,D,I,R

TOP

CUSTMARGIN

Attribute	Description
Name	CUSTMARGIN
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

LEVELNO

Attribute	Description
Name	LEVELNO
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

BULKAMTFLAG

Attribute	Description
Name	BULKAMTFLAG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

DEPOSITASRTCD

Attribute	Description
Name	DEPOSITASRTCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

NOUNITS

Attribute	Description
Name	NOUNITS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATCD

Attribute	Description
Name	RATCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,P

TOP

DISACCRAPP

Attribute	Description
Name	DISACCRAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DENOMINATORBASIS

Attribute	Description
Name	DENOMINATORBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

BASIS366

Attribute	Description
Name	BASIS366
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,Y,D

TOP

NOINTPERIOD

Attribute	**Description**
Name	NOINTPERIOD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINSPREAD

Attribute	**Description**
Name	MINSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXSPREAD

Attribute	**Description**
Name	MAXSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MARGIN

Attribute	**Description**
Name	MARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPONENT

Attribute	**Description**
Name	COMPONENT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

TRDT

Attribute	Description
Name	TRDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHNGDRNGAMD

Attribute	Description
Name	CHNGDRNGAMD

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EVENT

Attribute	**Description**
Name	EVENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ESN

Attribute	**Description**
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PESN

Attribute	**Description**
Name	PESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTCALC

Attribute	Description
Name	AMTCALC
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CREATESN

Attribute	**Description**
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	**Description**
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISACCRAPPL

Attribute	**Description**
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	**Description**
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	**Description**
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CREATESN

Attribute	**Description**
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 25

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates Tag Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	Attribute: minOccurs — Description: 0

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount

Attributes	Attribute	Description
	minOccurs	0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Taxes

Attribute	**Description**
Name	Taxes
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tax

Attribute	**Description**
Name	Tax
Datatype	
Description	Tax Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SCHEME

Attribute	**Description**
Name	SCHEME
Datatype	String
Description	Indicates Scheme
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Tax-Details

Attribute	Description
Name	Tax-Details
Datatype	
Description	Includes Tax details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

BASISAMNTAG

Attribute	Description
Name	BASISAMNTAG
Datatype	String
Description	Indicates Basis Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

COMPUEVNT

Attribute	Description
Name	COMPUEVNT
Datatype	String

Description	Indicates Event
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Rule-Details

Attribute	**Description**
Name	Rule-Details
Datatype	
Description	Includes Rule details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

VALUEDT

Attribute	**Description**
Name	VALUEDT
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

COMPUTATIONDT

Attribute	**Description**
Name	COMPUTATIONDT
Datatype	Date
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RATEFLG

Attribute	**Description**
Name	RATEFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

TOP

POOLCD

Attribute	**Description**
Name	POOLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REFINANCE_RATE

Attribute	**Description**
Name	REFINANCE_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRATETYP

Attribute	**Description**
Name	REFRATETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	,X,F,P

TOP

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS5

Attribute	**Description**
Name	TXNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS6

Attribute	**Description**
Name	TXNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS7

Attribute	**Description**
Name	TXNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS8

Attribute	**Description**
Name	TXNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	10

TOP

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

COMPMIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS10

Attribute	Description
Name	TRANMIS10

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS1

Attribute	**Description**
Name	COMMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS2

Attribute	**Description**
Name	COMMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS3

Attribute	**Description**
Name	COMMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS4

Attribute	**Description**
Name	COMMIS4
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails

Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Advice-Details

Attribute	Description
Name	Advice-Details
Datatype	
Description	Indicates Advice details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates Advice Name

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates Suppress Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,N,Y

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates Medium
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

Schedule-History-Details

Attribute	Description
Name	Schedule-History-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJUSTED_AMOUNT

Attribute	Description
Name	ADJUSTED_AMOUNT
Datatype	Number
Description	

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	<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

2.18.QueryMMPayment

QueryMMPayment

2.18.1.MM-QueryMMPayment-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*
  - *Pymnt-Summ-IO*
    - *CONTREFNO*

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

Pymnt-Summ-IO

Attribute	Description
Name	Pymnt-Summ-IO
Datatype	
Description	

TOP

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	64

TOP

2.18.2.MM-QueryMMPayment-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*
    - *Pymnt-Summ-IO*
      - *CONTREFNO*
    - *Pymnt-Summ-Full*
      - *CONTREFNO*
      - *OUTSTANDING_AMT_CCY*
      - *VAL_DATE*
      - *TOTAL_PAID*
      - *LIMIT_DATE*
      - *LMTAMT*
      - *PREPMTPENRATE*
      - *PENAMT*
      - *PAYREM*
      - *DISCOUNT_RATE_NEW*
      - *LIQUIDATED_FACE_VALUE*
      - *ADJANOUNT*
      - *PRE_ADJ_AMT2*
      - *EFFECTIVE_FROM*
      - *TOTPREPAID*

RECOMPUTATION_BASIS
PAYMENT_EFF_FROM
OLDMATDT
NEWMATDT
COUNTERPARTY
STATUS
MARDUEAMT
SYNDICATION_REF_NO
OSBALREPYMNT
LCY_EQUIV
LCYEQVTTOTPREPAID
LCYEQVTLIMITAMT
MM_LCY_EQUI
CPTY_NAME
CURRPMNT
TOTPAMNT
Pymnt-Brkup
- *COMPONENT*
- *AMOUNTDUE*
- *AMT_PAID*
- *OVERDUE*
- *TAX*
- *INT_PREPAY*

Schdul-Dtls
- *SCOMP*
- *MM_DUE_DT*
- *AMTDUE*
- *AMTSETTL*

Audit-Log
- *MKRID*
- *INPUTDT*
- *AUTHORISE_BY*
- *CKDTSTMP*
- *TXNSTAT*
- *AUTHORIZED*

Settlements
- *CONREFNO*
- *Contract-Settlement*
  - *IBANACNO*
  - *CUSTSPREAD*
  - *SPREADDEFN*
  - *COMPNT*
  - *TAGCCY*
  - *ACCBRN*

ACC
ACCCCY
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2

ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
Settlement-Detail
- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*

ITIMEIND1
ITIMEIND2
ITIMEIND3
INSTRCD5
BANKOPERCD
INSTRCD6
TRNSTYPCD
REGREP1
REGREP2
REGREP3
ENVCONT1
ENVCONT2
ENVCONT3
ENVCONT4
ENVCONT5
Lcl_Clearing
FREETXT1
FREETXT2
FREETXT3
PMNTCD
ADDINFOSORBNET
SNDRCUSTNAME1
SNDRCUSTNAME2
SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3

- *SNDRRCVRINFO4*
- *SNDRRCVRINFO5*
- *SNDRRCVRINFO6*
- *DECLARTION*
- *REPRES1*
- *REPRES2*
- *REPRES3*
- *REPRES4*
- *RCVRACC*

Advices

- *CONREFNO*
- *Advice-Details*
  - *MSGTYP*
  - *SUPRS*
  - *PRIORITY*
  - *MEDIUM*
  - *RECEIVER*

Charges

- *CONREFNO*
- *Charge-Association*
  - *COMPNT*
  - *CREATESN*
  - *RULE*
  - *WAIVER*
  - *DISACCRAPPL*
  - *ACCRREQD*
  - *DESC*
- *Charge-Application*
  - *CREATESN*
  - *COMPNT*
  - *TGCCY*
  - *TGAMT*
  - *CHRGCCY*
  - *CHRGAMT*
  - *DISACCRAPPL*
  - *WAIVER*
  - *LIQDIND*
- *Charge-Liquidation*
  - *ESN*
  - *COMPNT*
  - *CHRGCCY*
  - *CHRGAMT*
  - *LIQDSTAT*

Taxes

- *Tax*
  - *CONREFNO*
  - *SCHEME*
  - *WAIVER*
  - *Tax-Details*
    - *RULE*
    - *BASISAMNTAG*
    - *COMPUEVNT*
    - *WAIVER*
    - *Rule-Details*
      - *VALUEDT*
      - *COMPUTATIONDT*
      - *CCY*
      - *AMT*
      - *ESN*
- *Misdetails*
  - *CONREFNO*
  - *LATESN*
  - *MISGRP*
  - *RELACC*
  - *RELETED_REFERENCE*
  - *MISHEAD*
  - *RATEFLG*
  - *POOLCD*
  - *REFINANCE_RATE*
  - *REFRATETYP*
  - *PROCALCMTH*
  - *REFSPREAD*
  - *REFRATECD*
  - *COSTCD1*
  - *COSTCD2*
  - *COSTCD3*
  - *COSTCD4*
  - *COSTCD5*
  - *TXNMIS1*
  - *TXNMIS10*
  - *TXNMIS2*
  - *TXNMIS3*
  - *TXNMIS4*
  - *TXNMIS5*
  - *TXNMIS6*
  - *TXNMIS7*
  - *TXNMIS8*
  - *TXNMIS9*

MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1

FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
TXNUDFDETAILS
FLDNAME
FLDVAL
Split-Master
CONREFNO
Split-Master
BASISAMTTAG
BASISAMTCCY
BASISAMT
Split-Detail
SPTSEQNO
SPTAMTTAG
SPTAMT
SPTACBRN
SPTACCCY
SPRACNO
SPTEXCHRT
SPTPRTYID
SPTPERCENTAGE
LOANACC
NEGORATE
NEGO_REF_NO
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 Information about Full Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Pymnt-Summ-IO

Attribute	Description
Name	Pymnt-Summ-IO
Datatype	
Description	

TOP

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	64

TOP

Pymnt-Summ-Full

Attribute	Description
Name	Pymnt-Summ-Full
Datatype	
Description	

TOP

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	64

TOP

OUTSTANDING_AMT_CCY

Attribute	Description	
Name	OUTSTANDING_AMT_CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

VAL_DATE

Attribute	Description
Name	VAL_DATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

TOTAL_PAID

Attribute	Description
Name	TOTAL_PAID
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

LIMIT_DATE

Attribute	Description
Name	LIMIT_DATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

LMTAMT

Attribute	Description
Name	LMTAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

PREPMTPENRATE

Attribute	Description
Name	PREPMTPENRATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

PENAMT

Attribute	Description
Name	PENAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYREM

Attribute	Description
Name	PAYREM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1020

TOP

DISCOUNT_RATE_NEW

Attribute	Description
Name	DISCOUNT_RATE_NEW
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQUIDATED_FACE_VALUE

Attribute	Description
Name	LIQUIDATED_FACE_VALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJANOUNT

Attribute	Description
Name	ADJANOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRE_ADJ_AMT2

Attribute	Description
Name	PRE_ADJ_AMT2
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EFFECTIVE_FROM

Attribute	Description
Name	EFFECTIVE_FROM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,V,D

TOP

TOTPREPAID

Attribute	Description
Name	TOTPREPAID
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RECOMPUTATION_BASIS

Attribute	Description
Name	RECOMPUTATION_BASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,R,I

TOP

PAYMENT_EFF_FROM

Attribute	Description
Name	PAYMENT_EFF_FROM
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,,

TOP

OLDMATDT

Attribute	Description
Name	OLDMATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEWMATDT

Attribute	Description
Name	NEWMATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COUNTERPARTY

Attribute	Description
Name	COUNTERPARTY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 36

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MARDUEAMT

Attribute	Description
Name	MARDUEAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

SYNDICATION_REF_NO

Attribute	Description
Name	SYNDICATION_REF_NO
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

OSBALREPYMNT

Attribute	Description
Name	OSBALREPYMNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

LCY_EQUIV

Attribute	Description
Name	LCY_EQUIV
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 22

TOP

LCYEQVTTOTPREPAID

Attribute	Description
Name	LCYEQVTTOTPREPAID
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 22

TOP

LCYEQVTLIMITAMT

Attribute	Description
Name	LCYEQVTLIMITAMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

MM_LCY_EQUI

Attribute	Description
Name	MM_LCY_EQUI
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

CPTY_NAME

Attribute	Description
Name	CPTY_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

CURRPMNT

Attribute	Description
Name	CURRPMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOTPAMNT

Attribute	Description
Name	TOTPAMNT

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Pymnt-Brkup

Attribute	Description
Name	Pymnt-Brkup
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 40

TOP

AMOUNTDUE

Attribute	Description
Name	AMOUNTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMT_PAID

Attribute	Description
Name	AMT_PAID
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OVERDUE

Attribute	Description

Name	OVERDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TAX

Attribute	Description
Name	TAX
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INT_PREPAY

Attribute	Description
Name	INT_PREPAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Schdul-Dtls

Attribute	Description
Name	Schdul-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCOMP

Attribute	Description
Name	SCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 80

TOP

MM_DUE_DT

Attribute	Description
Name	MM_DUE_DT
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 1

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

Audit-Log

Attribute	Description
Name	Audit-Log
Datatype	
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

MKRID

Attribute	Description
Name	MKRID
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 48

TOP

INPUTDT

Attribute	Description
Name	INPUTDT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

AUTHORISE_BY

Attribute	Description
Name	AUTHORISE_BY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 48

TOP

CKDTSTMP

Attribute	Description
Name	CKDTSTMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,V,A,L

TOP

AUTHORIZED

Attribute	Description

Name	AUTHORIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,U

TOP

Settlements

Attribute	**Description**
Name	Settlements
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Contract-Settlement

Attribute	**Description**
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

IBANACNO

Attribute	**Description**
Name	IBANACNO
Datatype	String
Description	Indicates IBAN Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCBRN

Attribute	Description
Name	ACCBRN

Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	**Description**
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCCCY

Attribute	**Description**
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXRATE

Attribute	**Description**
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETIND

Attribute	**Description**
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,H,U,N

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	Indicates Payment By Message : M Instrument : I Clearing : C
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,I,C

TOP

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String
Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information_1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	Description

Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information_2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO3

Attribute	**Description**
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information_3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO4

Attribute	**Description**
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information_4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	**Description**
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information_5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COVREQRD

Attribute	**Description**
Name	COVREQRD
Datatype	String

Description	Indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECVCVR

Attribute	**Description**
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
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

REIMINST1

Attribute	**Description**
Name	REIMINST1
Datatype	String
Description	Indicates Reimburse Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REIMINST2

Attribute	**Description**
Name	REIMINST2
Datatype	String
Description	Indicates Reimburse Institution 2

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	String
Description	Indicates Account with Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	String
Description	Indicates Account with Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	Indicates Account with Institution 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	String
Description	Indicates Account with Institution 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	String
Description	Indicates Ordering Institution 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDINST3

Attribute	Description
Name	ORDINST3

Datatype	String
Description	Indicates Ordering Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	Indicates Ordering Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	String
Description	Indicates Ordering Customer 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	Indicates Ordering Customer 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	String
Description	Indicates Ordering Customer 3

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST4

Attribute	**Description**	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST1

Attribute	**Description**	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST2

Attribute	**Description**	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST3

Attribute	**Description**	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

BENINST4

Attribute	Description
Name	BENINST4
Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	String
Description	Indicates Ultimate Beneficiary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	Indicates Ultimate Beneficiary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	Indicates Ultimate Beneficiary 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	String
Description	Indicates Beneficiary Institution For Cover 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	String
Description	Indicates Counterparty Account
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM

Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	Indicates Agreement Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	Indicates Reimburse Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P

TOP

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	Indicates Time Indicator 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3

Datatype	String
Description	Indicates Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD

Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String
Description	Indicates Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT5

Attribute	Description

Name	ENVCONT5
Datatype	String
Description	Indicates Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Lcl_Clearing

Attribute	**Description**
Name	Lcl_Clearing
Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREETXT1

Attribute	**Description**
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FREETXT2

Attribute	**Description**
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FREETXT3

Attribute	**Description**
Name	FREETXT3
Datatype	String
Description	Indicates Free Text 3
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

TOP

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TOP

SNDRCUSTNAME1

Attribute	Description	
Name	SNDRCUSTNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

SNDRCUSTNAME2

Attribute	Description	
Name	SNDRCUSTNAME2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	String
Description	Indicates Sender Customer Name 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	String
Description	Indicates Receiver Customer Name 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	String
Description	Indicates Receiver Customer Name 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	String
Description	Indicates Receiver Customer Name 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	Indicates Receiver Customer Name 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	Indicates Additional Information 1

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	Indicates Additional Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	Indicates Additional Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	Indicates Additional Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number

Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REPRES1

Attribute	Description
Name	REPRES1

Datatype	String
Description	Indicates Repair Reason 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	Indicates Repair Reason 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	34

TOP

Advices

Attribute	**Description**	
Name	Advices	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	**Description**	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Advice-Details

Attribute	**Description**	
Name	Advice-Details	
Datatype		
Description	Indicates Advice details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYP

Attribute	**Description**	
Name	MSGTYP	
Datatype	String	
Description	Indicates Advice Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates Suppress Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,N,Y

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates Medium
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

Charges

Attribute	Description
Name	Charges
Datatype	

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String

Description	Indicates Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	**Description**
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHRGCCY

Attribute	**Description**
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	**Description**
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISACCRAPPL

Attribute	**Description**
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation 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

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 25

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	Attribute: minOccurs — Description: 0

TOP

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

Taxes

Attribute	Description
Name	Taxes
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

Tax

Attribute	Description
Name	Tax
Datatype	
Description	Tax Details
Attributes	Attribute: minOccurs — Description: 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 16

TOP

SCHEME

Attribute	Description
Name	SCHEME
Datatype	String
Description	Indicates Scheme
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 6

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

Tax-Details

Attribute	Description
Name	Tax-Details
Datatype	
Description	Includes Tax details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

BASISAMNTAG

Attribute	Description
Name	BASISAMNTAG
Datatype	String
Description	Indicates Basis Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

COMPUEVNT

Attribute	Description
Name	COMPUEVNT
Datatype	String
Description	Indicates Event
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVER

Attribute	Description
Name	WAIVER

Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Rule-Details

Attribute	**Description**
Name	Rule-Details
Datatype	
Description	Includes Rule details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

VALUEDT

Attribute	**Description**
Name	VALUEDT
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

COMPUTATIONDT

Attribute	**Description**
Name	COMPUTATIONDT
Datatype	Date
Description	Indicates Transaction Date
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

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,X,F,P

TOP

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

COMPMIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

TOP

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS5

Attribute	**Description**
Name	FUNDMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS6

Attribute	**Description**
Name	FUNDMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS7

Attribute	**Description**
Name	FUNDMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS8

Attribute	**Description**
Name	FUNDMIS8
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

TOP

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 30

TOP

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 30

TOP

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 30

TOP

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 30

TOP

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS5

Attribute	Description
Name	COMMIS5

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	30

TOP

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

Compmisdetails

Attribute	Description

Name	Compmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Fundmisdetails

Attribute	**Description**
Name	Fundmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNUDFDETAILS

Attribute	**Description**
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	**Description**
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BASISAMTTAG

Attribute	Description
Name	BASISAMTTAG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

BASISAMTCCY

Attribute	Description
Name	BASISAMTCCY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BASISAMT

Attribute	Description
Name	BASISAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Split-Detail

Attribute	Description
Name	Split-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

SPTSEQNO

Attribute	Description
Name	SPTSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPTAMTTAG

Attribute	Description
Name	SPTAMTTAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

SPTAMT

Attribute	Description

Name	SPTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPTACBRN

Attribute	**Description**
Name	SPTACBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SPTACCCY

Attribute	**Description**
Name	SPTACCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SPRACNO

Attribute	**Description**
Name	SPRACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SPTEXCHRT

Attribute	**Description**
Name	SPTEXCHRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPTPRTYID

Attribute	Description
Name	SPTPRTYID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

SPTPERCENTAGE

Attribute	Description
Name	SPTPERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LOANACC

Attribute	Description
Name	LOANACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NEGORATE

Attribute	Description
Name	NEGORATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGO_REF_NO

Attribute	Description
Name	NEGO_REF_NO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

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	<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

2.19.QueryMMVAmend

QueryMMVAmend

2.19.1.MM-QueryMMVAmend-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*
  - *Ld-Cont-Mast-IO*
    - *CONTRACT_REF_NO*

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

Ld-Cont-Mast-IO

Attribute	Description
Name	Ld-Cont-Mast-IO
Datatype	
Description	

TOP

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	64

TOP

2.19.2.MM-QueryMMVAmend-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*
    - *Ld-Cont-Mast-IO*
      - *CONTRACT_REF_NO*
    - *Ld-Cont-Mast-Full*
      - *CONTRACT_REF_NO*
      - *LATVERNO*
      - *PRODUCT*
      - *COUNTERPARTY*
      - *CURRENCY*
      - *PRINCIPAL*
      - *MATURITY_DATE*
      - *MM_PRINCIPAL_CHNG*
      - *AMTSTTLACY*
      - *NEW_MATDT*
      - *INRATE*
      - *CHAR_FIELD55*
      - *CHAR_FIELD56*
      - *CHAR_FIELD57*
      - *AMDDT*

MM_START_DATE

Con-Sch

- *COMPONENT*
- *SCHEDULE_TYPE*
- *START_DATE*
- *NO_OF_SCHEDULES*
- *FREQUENCY*
- *FREQUENCY_UNIT*
- *AMOUNT*

Rev-Sch

- *COMPONENT*
- *REVISION_DATE*
- *REVISION_APPLIED*

Amt-Due

- *AMOUNT_SETTLED*
- *MM_AMOUNT_ADJUSTED*
- *COMPONENT*
- *DUE_DATE*
- *AMOUNT_DUE*

Rfn-Amt-Due

- *CIF_ID*
- *PRINCHANGE*
- *NEW_PERCENTAGE*
- *AMENDMENT_APPLIED*
- *PAYMT_TYPE*
- *PRINCIPAL*

Cif

- *MM_PAYMENT_TYPE*

Footer

- *MAKER_ID*
- *MAKER_DT_STAMP*
- *CHECKER_ID*
- *CHECKER_DT_STAMP*
- *TXNSTAT*
- *AUTHSTAT*

Summary

- *CONTRACT_REF_NO*
- *BRN*
- *MODULE*
- *PRD*
- *AUTH*
- *CONSTAT*
- *CPTY*
- *AMT*

CCY
VALDT
MATDT
UREF
BOOKDT
Intrest
CONREFNO
Intrest-Details
INTBASIS
RATE
RATECD
SPREAD
STATUS
ACRDAMT
WAIVER
ACRREQRD
ACQRCCY
RTYP
PENATYTYP
SHOWNINMASTER
MAXRT
MINRT
RESTTENOR
BORROWLENDID
RTCALCTYP
CUSTMARG
LEVELNO
BULKAMTFLG
DEPOSITRTCD
NOUNIT
NOUNITS
RATCDUSGE
DISCACCAPP
DENOMITORBASIS
BASIS366
NOINTPRE
MINSPRD
MAXSPRD
MARGIN
COMPONENT
AMT
CHANGEDURAMND
CCY
EVNT

EVNTDESC

COMPDESC

Intrest-View

INTBASIS

RATE

RATECD

SPREAD

STATUS

ACQUIRDAMT

WAIVER

ACCREQUIRD

ACCRUALCCY

RTTYP

PENALTYTYP

SHOWINMASTER

MAXRT

MINRT

RESETTENOR

BORROW_LEND_IND

RATECALCTYP

CUSTMARGIN

LEVELNO

BULKAMTFLAG

DEPOSITASRTCD

UNIT

NOUNITS

RATCD

DISACCRAPP

DENOMINATORBASIS

BASIS366

NOINTPERIOD

MINSPREAD

MAXSPREAD

MARGIN

COMPONENT

CONREFNO

VALDT

TRDT

AMT

CHNGDRNGAMD

CCY

EVENT

ESN

PESN

- *AMTCALC*
- *Charges*
  - *CONREFNO*
  - *Charge-Association*
    - *COMPNT*
    - *CREATESN*
    - *RULE*
    - *WAIVER*
    - *DISACCRAPPL*
    - *ACCRREQD*
    - *DESC*
  - *Charge-Application*
    - *CREATESN*
    - *COMPNT*
    - *TGCCY*
    - *TGAMT*
    - *CHRGCCY*
    - *CHRGAMT*
    - *DISACCRAPPL*
    - *WAIVER*
    - *LIQDIND*
  - *Charge-Liquidation*
    - *ESN*
    - *COMPNT*
    - *CHRGCCY*
    - *CHRGAMT*
    - *LIQDSTAT*
- *TXNUDFDETAILS*
  - *FLDNAME*
  - *FLDVAL*
- *Split-Master*
  - *CONREFNO*
  - *Split-Master*
    - *BASISAMTTAG*
    - *BASISAMTCCY*
    - *BASISAMT*
    - *Split-Detail*
      - *SPTSEQNO*
      - *SPTAMTTAG*
      - *SPTAMT*
      - *SPTACBRN*
      - *SPTACCCY*
      - *SPRACNO*
      - *SPTEXCHRT*

SPTPRTYID

SPTPERCENTAGE

LOANACC

NEGORATE

NEGO_REF_NO

Settlements

CONREFNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW

COVERBY

RTGSPMNT

BANKPRIOR

RTGSNW

PAYBY

TRANSTYP

INSTYP

INSNO

CHGDET

PAYMNTDET1

PAYMNTDET2

PAYMNTDET3

PAYMNTDET4

SNDTRRCVINFO1

SNDTRRCVINFO2

SNDTRRCVINFO3

SNDTRRCVINFO4

SNDTRRCVINFO5

COVREQRD

RECVCVR

RECEIVER

REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6

ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
Settlement-Detail
- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENVCONT1*
- *ENVCONT2*
- *ENVCONT3*
- *ENVCONT4*
- *ENVCONT5*

Lcl_Clearing
- *FREETXT1*
- *FREETXT2*
- *FREETXT3*
- *PMNTCD*
- *ADDINFOSORBNET*
- *SNDRCUSTNAME1*
- *SNDRCUSTNAME2*
- *SNDRCUSTNAME3*
- *SNDRCUSTNAME4*
- *RCVRCUSTNAME1*
- *RCVRCUSTNAME2*
- *RCVRCUSTNAME3*
- *RCVRCUSTNAME4*
- *SNDRRCVRPART*

- *ULTBANDCD*
- *ADDLINFO1*
- *ADDLINFO2*
- *ADDLINFO3*
- *ADDLINFO4*
- *NIPPAYER*
- *SUPPID*
- *PAYERID*
- *PMNTTYP*
- *NOOFDEC*
- *ADDID*
- *SNDRRCVRINFO1*
- *SNDRRCVRINFO2*
- *SNDRRCVRINFO3*
- *SNDRRCVRINFO4*
- *SNDRRCVRINFO5*
- *SNDRRCVRINFO6*
- *DECLARTION*
- *REPRES1*
- *REPRES2*
- *REPRES3*
- *REPRES4*
- *RCVRACC*

Misdetails

- *CONREFNO*
- *LATESN*
- *MISGRP*
- *RELACC*
- *RELETED_REFERENCE*
- *MISHEAD*
- *RATEFLG*
- *POOLCD*
- *REFINANCE_RATE*
- *REFRATETYP*
- *PROCALCMTH*
- *REFSPREAD*
- *REFRATECD*
- *COSTCD1*
- *COSTCD2*
- *COSTCD3*
- *COSTCD4*
- *COSTCD5*
- *TXNMIS1*
- *TXNMIS10*

TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3

- *COMMIS4*
- *COMMIS5*
- *COMMIS6*
- *COMMIS7*
- *COMMIS8*
- *COMMIS9*
- *COMMIS10*
- *FUNMIS1*
- *FUNMIS2*
- *FUNMIS3*
- *FUNMIS4*
- *FUNMIS5*
- *FUNMIS6*
- *FUNMIS7*
- *FUNMIS8*
- *FUNMIS9*
- *FUNMIS10*
- *Txnmisdetails*
- *Compmisdetails*
- *Fundmisdetails*

Taxes

- *Tax*
  - *CONREFNO*
  - *SCHEME*
  - *WAIVER*
  - *Tax-Details*
    - *RULE*
    - *BASISAMNTAG*
    - *COMPUEVNT*
    - *WAIVER*
    - *Rule-Details*
      - *VALUEDT*
      - *COMPUTATIONDT*
      - *CCY*
      - *AMT*
      - *ESN*

Advices

- *CONREFNO*
- *Advice-Details*
  - *MSGTYP*
  - *SUPRS*
  - *PRIORITY*
  - *MEDIUM*
  - *RECEIVER*

Brokerage

CONREFNO

BOKBROKER

BROKAMT

BROKCCY

RULE

DISCACCRAPPL

BKCCY

BKAMT

LQSTAT

LQREFNO

BROKNAM

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

Ld-Cont-Mast-IO

Attribute	Description
Name	Ld-Cont-Mast-IO
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 64

TOP

Ld-Cont-Mast-Full

Attribute	Description
Name	Ld-Cont-Mast-Full
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 64

TOP

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PRODUCT

Attribute	Description
Name	PRODUCT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

COUNTERPARTY

Attribute	Description
Name	COUNTERPARTY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 36

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MATURITY_DATE

Attribute	Description
Name	MATURITY_DATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MM_PRINCIPAL_CHNG

Attribute	Description
Name	MM_PRINCIPAL_CHNG
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMTSTTLACY

Attribute	Description
Name	AMTSTTLACY
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

NEW_MATDT

Attribute	Description
Name	NEW_MATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INRATE

Attribute	Description
Name	INRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHAR_FIELD55

Attribute	Description
Name	CHAR_FIELD55
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

CHAR_FIELD56

Attribute	Description
Name	CHAR_FIELD56
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

CHAR_FIELD57

Attribute	Description
Name	CHAR_FIELD57
Datatype	String
Description	

Attributes		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	4000

TOP

AMDDT

Attribute	**Description**	
Name	AMDDT	
Datatype	Date	
Description		
Attributes		
	Attribute	**Description**
	minOccurs	0

TOP

MM_START_DATE

Attribute	**Description**	
Name	MM_START_DATE	
Datatype	Date	
Description		
Attributes		
	Attribute	**Description**
	minOccurs	0

TOP

Con-Sch

Attribute	**Description**	
Name	Con-Sch	
Datatype		
Description		
Attributes		
	Attribute	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPONENT

Attribute	**Description**	
Name	COMPONENT	
Datatype	String	
Description		
Attributes		
	Attribute	**Description**
	minOccurs	1
Restrictions		
	Restrictions	**Description**
	maxLength	40

TOP

SCHEDULE_TYPE

Attribute	**Description**

Name	SCHEDULE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NO_OF_SCHEDULES

Attribute	Description
Name	NO_OF_SCHEDULES
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

FREQUENCY_UNIT

Attribute	Description
Name	FREQUENCY_UNIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Rev-Sch

Attribute	Description
Name	Rev-Sch
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 40

TOP

REVISION_DATE

Attribute	Description
Name	REVISION_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

REVISION_APPLIED

Attribute	Description
Name	REVISION_APPLIED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Amt-Due

Attribute	**Description**
Name	Amt-Due
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMOUNT_SETTLED

Attribute	**Description**
Name	AMOUNT_SETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MM_AMOUNT_ADJUSTED

Attribute	**Description**
Name	MM_AMOUNT_ADJUSTED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPONENT

Attribute	**Description**
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 40

TOP

DUE_DATE

Attribute	**Description**
Name	DUE_DATE
Datatype	Date

Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Rfn-Amt-Due

Attribute	Description
Name	Rfn-Amt-Due
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CIF_ID

Attribute	Description
Name	CIF_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 36

TOP

PRINCHANGE

Attribute	Description
Name	PRINCHANGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEW_PERCENTAGE

Attribute	Description
Name	NEW_PERCENTAGE

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMENDMENT_APPLIED

Attribute	Description
Name	AMENDMENT_APPLIED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYMT_TYPE

Attribute	Description
Name	PAYMT_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRINCIPAL

Attribute	Description
Name	PRINCIPAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Cif

Attribute	Description
Name	Cif
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MM_PAYMENT_TYPE

Attribute	Description
Name	MM_PAYMENT_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,P

TOP

Footer

Attribute	Description
Name	Footer
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAKER_ID

Attribute	Description
Name	MAKER_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 48

TOP

MAKER_DT_STAMP

Attribute	Description
Name	MAKER_DT_STAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKER_ID

Attribute	Description
Name	CHECKER_ID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	48

TOP

CHECKER_DT_STAMP

Attribute	Description	
Name	CHECKER_DT_STAMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Summary

Attribute	Description	
Name	Summary	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 64

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MODULE

Attribute	Description
Name	MODULE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

AUTH

Attribute	Description
Name	AUTH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,A,U

TOP

CONSTAT

Attribute	Description
Name	CONSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,K,V,S,A,H,Y,L

TOP

CPTY

Attribute	Description
Name	CPTY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 36

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UREF

Attribute	Description
Name	UREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Intrest

Attribute	Description
Name	Intrest

Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Intrest-Details

Attribute	Description
Name	Intrest-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

INTBASIS

Attribute	Description
Name	INTBASIS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATE

Attribute	Description
Name	RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATECD

Attribute	Description

Name	RATECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SPREAD

Attribute	**Description**
Name	SPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STATUS

Attribute	**Description**
Name	STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACRDAMT

Attribute	**Description**
Name	ACRDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACRREQRD

Attribute	Description
Name	ACRREQRD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

ACQRCCY

Attribute	Description
Name	ACQRCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

RTYP

Attribute	Description
Name	RTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,X,F,S

TOP

PENATYTYP

Attribute	Description
Name	PENATYTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

SHOWNINMASTER

Attribute	Description
Name	SHOWNINMASTER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

MAXRT

Attribute	Description
Name	MAXRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MINRT

Attribute	Description
Name	MINRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RESTTENOR

Attribute	Description
Name	RESTTENOR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

BORROWLENDID

Attribute	Description
Name	BORROWLENDID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,B,L,M

TOP

RTCALCTYP

Attribute	Description
Name	RTCALCTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,U,D,I,R

TOP

CUSTMARG

Attribute	Description
Name	CUSTMARG
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LEVELNO

Attribute	Description
Name	LEVELNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BULKAMTFLG

Attribute	Description
Name	BULKAMTFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

DEPOSITRTCD

Attribute	Description
Name	DEPOSITRTCD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

NOUNIT

Attribute	Description
Name	NOUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,D,M,Y

TOP

NOUNITS

Attribute	Description
Name	NOUNITS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATCDUSGE

Attribute	Description
Name	RATCDUSGE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,P

TOP

DISCACCAPP

Attribute	Description
Name	DISCACCAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DENOMITORBASIS

Attribute	Description
Name	DENOMITORBASIS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,A,I

TOP

BASIS366

Attribute	Description
Name	BASIS366
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,Y,D

TOP

NOINTPRE

Attribute	Description
Name	NOINTPRE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MINSPRD

Attribute	Description
Name	MINSPRD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MAXSPRD

Attribute	Description
Name	MAXSPRD
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

MARGIN

Attribute	Description
Name	MARGIN
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 40

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CHANGEDURAMND

Attribute	Description
Name	CHANGEDURAMND
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

CCY

Attribute	Description
Name	CCY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

EVNT

Attribute	Description
Name	EVNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EVNTDESC

Attribute	Description
Name	EVNTDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Intrest-View

Attribute	Description
Name	Intrest-View
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

INTBASIS

Attribute	Description
Name	INTBASIS
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RATE

Attribute	Description
Name	RATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

SPREAD

Attribute	Description
Name	SPREAD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACQUIRDAMT

Attribute	**Description**
Name	ACQUIRDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACCREQUIRD

Attribute	**Description**
Name	ACCREQUIRD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACCRUALCCY

Attribute	**Description**
Name	ACCRUALCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RTTYP

Attribute	Description
Name	RTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,X,F,S

TOP

PENALTYTYP

Attribute	Description
Name	PENALTYTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SHOWINMASTER

Attribute	Description
Name	SHOWINMASTER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MAXRT

Attribute	Description
Name	MAXRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINRT

Attribute	Description
Name	MINRT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESETTENOR

Attribute	**Description**
Name	RESETTENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BORROW_LEND_IND

Attribute	**Description**
Name	BORROW_LEND_IND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,L,M,

TOP

RATECALCTYP

Attribute	**Description**
Name	RATECALCTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,U,D,I,R

TOP

CUSTMARGIN

Attribute	**Description**
Name	CUSTMARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LEVELNO

Attribute	Description
Name	LEVELNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BULKAMTFLAG

Attribute	Description
Name	BULKAMTFLAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

DEPOSITASRTCD

Attribute	Description
Name	DEPOSITASRTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

NOUNITS

Attribute	Description
Name	NOUNITS
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

RATCD

Attribute	Description	
Name	RATCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,A,P

TOP

DISACCRAPP

Attribute	Description	
Name	DISACCRAPP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DENOMINATORBASIS

Attribute	Description	
Name	DENOMINATORBASIS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,Y,D

TOP

NOINTPERIOD

Attribute	Description
Name	NOINTPERIOD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINSPREAD

Attribute	Description
Name	MINSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXSPREAD

Attribute	Description
Name	MAXSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MARGIN

Attribute	Description
Name	MARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 40

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

TRDT

Attribute	Description
Name	TRDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CHNGDRNGAMD

Attribute	Description
Name	CHNGDRNGAMD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

EVENT

Attribute	**Description**
Name	EVENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ESN

Attribute	**Description**
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PESN

Attribute	**Description**
Name	PESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTCALC

Attribute	**Description**
Name	AMTCALC

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charges

Attribute	**Description**
Name	Charges
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Association

Attribute	**Description**
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD

Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	**Description**
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CREATESN

Attribute	**Description**
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	Restrictions	Description
	maxLength	10

TOP

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	Attribute	Description
	minOccurs	0

TOP

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL

Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQDIND

Attribute	**Description**
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Liquidation

Attribute	**Description**
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	**Description**
Name	ESN
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	16

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

BASISAMTTAG

Attribute	Description
Name	BASISAMTTAG
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 25

TOP

BASISAMTCCY

Attribute	Description
Name	BASISAMTCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 3

TOP

BASISAMT

Attribute	Description
Name	BASISAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

Split-Detail

Attribute	Description
Name	Split-Detail

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SPTSEQNO

Attribute	Description
Name	SPTSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPTAMTTAG

Attribute	Description
Name	SPTAMTTAG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

SPTAMT

Attribute	Description
Name	SPTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPTACBRN

Attribute	Description
Name	SPTACBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SPTACCCY

Attribute	Description
Name	SPTACCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SPRACNO

Attribute	Description
Name	SPRACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SPTEXCHRT

Attribute	Description
Name	SPTEXCHRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPTPRTYID

Attribute	Description
Name	SPTPRTYID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

SPTPERCENTAGE

Attribute	Description
Name	SPTPERCENTAGE
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LOANACC

Attribute	Description
Name	LOANACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NEGORATE

Attribute	Description
Name	NEGORATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGO_REF_NO

Attribute	Description
Name	NEGO_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description

Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Contract-Settlement

Attribute	**Description**
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

IBANACNO

Attribute	**Description**
Name	IBANACNO
Datatype	String
Description	Indicates IBAN Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSTSPREAD

Attribute	**Description**
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPREADDEFN

Attribute	**Description**
Name	SPREADDEFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number

Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,H,U,N

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String

Description	Indicates Payment By Message : M Instrument : I Clearing : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String
Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO4

Attribute	Description

Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	**Description**
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COVREQRD

Attribute	**Description**
Name	COVREQRD
Datatype	String
Description	Indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECVCVR

Attribute	**Description**
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
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

REIMINST1

Attribute	**Description**
Name	REIMINST1
Datatype	String
Description	Indicates Reimburse Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REIMINST2

Attribute	**Description**
Name	REIMINST2
Datatype	String
Description	Indicates Reimburse Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REIMINST3

Attribute	**Description**
Name	REIMINST3
Datatype	String
Description	Indicates Reimburse Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REIMINST4

Attribute	**Description**
Name	REIMINST4
Datatype	String
Description	Indicates Reimburse Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS1

Attribute	**Description**
Name	RCVRCORRS1
Datatype	String
Description	Indicates Receiver Correspondent 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS2

Attribute	**Description**
Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS3

Attribute	**Description**
Name	RCVRCORRS3
Datatype	String
Description	Indicates Receiver Correspondent 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS4

Attribute	**Description**
Name	RCVRCORRS4
Datatype	String
Description	Indicates Receiver Correspondent 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Intermediary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Intermediary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	String
Description	Indicates Account with Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	String
Description	Indicates Account with Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	Indicates Account with Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	String
Description	Indicates Account with Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST1

Attribute	Description
Name	ORDINST1

Datatype	String
Description	Indicates Ordering Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	String
Description	Indicates Ordering Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	String
Description	Indicates Ordering Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	Indicates Ordering Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	String
Description	Indicates Ordering Customer 1

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	String
Description	Indicates Ultimate Beneficiary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	Indicates Ultimate Beneficiary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	Indicates Ultimate Beneficiary 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	String
Description	Indicates Beneficiary Institution For Cover 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC

Datatype	String
Description	Indicates Counterparty Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYACC

Attribute	**Description**
Name	COUNTRPRYACC
Datatype	String
Description	Indicates Counterparty Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYNAM

Attribute	**Description**
Name	COUNTRPRYNAM
Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AGID

Attribute	**Description**
Name	AGID
Datatype	String
Description	Indicates Agreement Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

POSACC

Attribute	**Description**
Name	POSACC
Datatype	String
Description	Indicates Post Accounting

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COUNTRCLGNW

Attribute	**Description**
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SNDRTORECV6

Attribute	**Description**
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST5

Attribute	**Description**
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST5

Attribute	**Description**
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	Indicates Reimburse Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	String
Description	Indicates Receiver Correspondent 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	String
Description	Indicates Ordering Customer 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	String
Description	Indicates Ordering Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	String
Description	Indicates Ultimate Beneficiary 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,P

TOP

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ITIMEIND1

Attribute	Description
Name	ITIMEIND1

Datatype	String
Description	Indicates Time Indicator 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND2

Attribute	**Description**
Name	ITIMEIND2
Datatype	String
Description	Indicates Time Indicator 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND3

Attribute	**Description**
Name	ITIMEIND3
Datatype	String
Description	Indicates Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD5

Attribute	**Description**
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BANKOPERCD

Attribute	**Description**
Name	BANKOPERCD
Datatype	String

Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description

Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String
Description	Indicates Envelope Contents 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	String
Description	Indicates Envelope Contents 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	String
Description	Indicates Free Text 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	String
Description	Indicates Payment Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	String
Description	Indicates Additional Information
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	16

TOP

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	String
Description	Indicates Sender Customer Name 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	String
Description	Indicates Sender Customer Name 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	String
Description	Indicates Receiver Customer Name 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	String
Description	Indicates Receiver Customer Name 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	String
Description	Indicates Receiver Customer Name 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	Indicates Receiver Customer Name 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	Indicates Additional Information 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	Indicates Additional Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	Indicates Additional Information 3

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	Indicates Additional Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	Attribute: minOccurs — Description: 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 32

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Sender Receiver Information 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	Indicates Repair Reason 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	Indicates Repair Reason 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRES3

Attribute	Description
Name	REPRES3

Datatype	String
Description	Indicates Repair Reason 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 34

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	16

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,X,F,P

TOP

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

COMPMIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

TOP

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS4

Attribute	Description
Name	COMMIS4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	30

TOP

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
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

Compmisdetails

Attribute	Description
Name	Compmisdetails
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

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
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

Taxes

Attribute	Description
Name	Taxes
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Tax

Attribute	Description
Name	Tax
Datatype	
Description	Tax Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SCHEME

Attribute	Description
Name	SCHEME
Datatype	String
Description	Indicates Scheme
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Tax-Details

Attribute	Description
Name	Tax-Details
Datatype	
Description	Includes Tax details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE

Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

BASISAMNTAG

Attribute	**Description**
Name	BASISAMNTAG
Datatype	String
Description	Indicates Basis Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

COMPUEVNT

Attribute	**Description**
Name	COMPUEVNT
Datatype	String
Description	Indicates Event
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Rule-Details

Attribute	**Description**
Name	Rule-Details
Datatype	
Description	Includes Rule details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

VALUEDT

Attribute	Description
Name	VALUEDT
Datatype	Date
Description	Indicates Value Date
Attributes	Attribute: minOccurs; Description: 1

TOP

COMPUTATIONDT

Attribute	Description
Name	COMPUTATIONDT
Datatype	Date
Description	Indicates Transaction Date
Attributes	Attribute: minOccurs; Description: 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 12

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Advices

Attribute	**Description**
Name	Advices
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Advice-Details

Attribute	**Description**
Name	Advice-Details
Datatype	
Description	Indicates Advice details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYP

Attribute	**Description**
Name	MSGTYP
Datatype	String
Description	Indicates Advice Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates Suppress Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,N,Y

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates Medium
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

Brokerage

Attribute	Description
Name	Brokerage
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

BOKBROKER

Attribute	Description
Name	BOKBROKER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 9

TOP

BROKAMT

Attribute	Description
Name	BROKAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

BROKCCY

Attribute	Description
Name	BROKCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 3

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

DISCACCRAPPL

Attribute	Description
Name	DISCACCRAPPL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

BKCCY

Attribute	Description
Name	BKCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 3

TOP

BKAMT

Attribute	Description
Name	BKAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LQSTAT

Attribute	Description
Name	LQSTAT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

LQREFNO

Attribute	Description
Name	LQREFNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

BROKNAM

Attribute	Description
Name	BROKNAM
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	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		
Attributes	**Attribute**	**Description**
	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.QueryProduct

Query of Money Market Product

2.20.1.MM-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	Indicates Money Market Product Query-IO Details

TOP

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

2.20.2.MM-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*
      - *PRDGRP*
      - *PRDGRPDESC*
      - *PRDRMRKS*
      - *PRDSTRTDT*
      - *PRDENDDT*
      - *PRDTYP*
      - *PRDTYPDESC*
      - *TAXAPPLCBL*
      - *BRKRGAPPLCBL*
      - *LINKEDTOCCY*
      - *RKYCCY*
      - *RKYVALDAT*

RKYCNTRCTAMT
BCKVALDSCHDLS
RKYMATURTYDT
PREPMNTPNLTY
TRCKACCRINT
FWDDATNGALLWD
PMNTMTHD
ROLOVRALLWD
ACCRFREQ
ACCRSTRTMNTH
ACCRSTRTDT
MINTNR
STDTNR
MAXTNR
TNRUNIT
LIQDTNDMODE
NRMLRATVAR
MAXRATVAR
CSCDESCHDLS
HOLDYCCY
IGNRHOLDYS
MVACRSMNTHS
INTRDYDL
MLTIPNALCOMPNTS
SCHDLEMVMNT
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Rollover-Details
- *APLYTAX*
- *RLOVRWITHINT*
- *UPDTITLSATN*
- *DEDCTTAXONRLOVR*
- *RLOVRMTHD*
- *RLOVRMECHNSM*
- *ROLBY*
- *AUTOMANRLOVR*
- *RLOVRICCFFRM*

Liquidation-Order
- *CMPNT*

- *LIQORDR*
- *Default-Schedules*
  - *CMPNT*
  - *REF*
  - *FREQ*
  - *FREQUNIT*
  - *STRTDAY*
  - *STRTMNTH*
  - *STRTDT*
  - *MORATRMPERDUNIT*
  - *MORATRMPERD*
- *Grace-Levels*
  - *LVLNO*
  - *NOOFUNITS*
  - *UNIT*
- *Tax-Scheme*
  - *SCHME*
  - *SCHEMEDESC*
- *Tax-Details*
  - *RUL*
  - *AMNTTAG*
  - *BASISAMNTTAG*
  - *COMPTATIONEVNT*
  - *TYP*
  - *MININTRATCD*
  - *Ccy-Tax-Details*
    - *CCY*
    - *MAXTAXINTPERD*
    - *PERDUNIT*
    - *MININTTAXAMT*
- *Product-Interest*
  - *Interest-Components*
    - *BASISAMNTTYP*
    - *BASISAMNTCATG*
    - *RATCDUSGE*
    - *RATTYP*
    - *RATCD*
    - *SETTLMNTCCY*
    - *STPAPPLICTION*
    - *RESETTENOR*
    - *BRWLENDIND*
    - *LVLNO*
    - *PREPMTMETD*
    - *PROPREQD*

MARGNBASIS
MARGNAPPLN
RATECALCTYP
ACQREQD
CHNGDRGAMNDMNT
SHWNINCNTRTMAINSCR
BLKAMTFLG
DEPORATECD
DISCACCRAPP
UNIT
NOUNIT
EVNT
COMPNENT
COMPNENTDESC
RUL
COLTYP
EVNTDESC
RULEDESC
Interest-Ccy-Preferences
CCY
DEFRAT
MINRATE
MAXRAT
DFLTSPRD
MINSPRD
MAXSPRD
INTBASIS
DENOMBASIS
BAS366
NOOFINTPRD
PRPMTRT
Product-Charges
Charge-Details
CHGTYP
THRDPTYTY
DRCRTYPE
NTCNSINDI
NETCONSPLSMINS
SWIFTQLF
SETTCCY
DFTWAIV
ALWRULAMND
AMNDAFTRASSOC
ALWAMTAMND

- *AMNDAFTRAPPL*
- *STPASOCIATN*
- *ADVCHG*
- *CAPTLIZE*
- *DISCACCRAPLB*
- *PROPREQD*
- *DISCNTBASIS*
- *DFTRULE*
- *COMPNT*
- *EVNTFRASSC*
- *EVNTFRAPPL*
- *EVNTFRLIQ*
- *BASISAMNTTAG*
- *BASICAMTTGDESC*
- *ACCRREQD*
- *COMPNENTDESC*
- *EVNTASSCTDESC*
- *EVNTAPPLIDESC*
- *EVNTLIQDDESC*
- *RULDESC*

Product-Events

- *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*

Role-To-Head-Mapping

- *CLASCD*
- *CLASDESC*
- *Mapping-Details*
  - *ACCTRL*
  - *ROLDESC*
  - *ACCTHD*
  - *GLDESC*

Prod-Cust-Restrictions

- *CATGLIS*
- *CLASCD*
- *Cust-Categories*
  - *CATGDSAW*
  - *DESCRIPTION*
- *Customers*
  - *CSTID*
  - *CUSTNAME*
  - *ALWD*

Branch-Ccy-Restrictions

- *CCYLST*
- *BRNLST*
- *CLASCD*
- *CLASDESC*
- *Branch-List*
  - *BRNDISALOW*
  - *BRNNAME*
- *Ccy-List*
  - *BGTDLCCY*
  - *CCYNAME*

Product-Fields

- *Field-Details*
  - *FLDNUM*
  - *FLDNAME*

Product-Discount-Accrual

- *CLASCD*
- *CLASDESC*
- *CLSDFLT*
- *Disc-Accr-Details*
  - *DISCACCRREQD*
  - *ACCRFREQ*
  - *PREPAYTBDTREAT*

ACQTYP

Ccy-Preferences

CCYCODE

CCYNAME

DENOMDCNTMET

DENOMMETHOD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

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	Indicates Money Market Query Product-IO 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-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	Indicates Money Market Product Query-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 Ddescription
Attributes	**Attribute** / **Description**: minOccurs / 1
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

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicates Product Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	String
Description	Indicates Product Group Description
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

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	Indicates Product End Date
Attributes	Attribute: minOccurs — Description: 0

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	Attribute: minOccurs — Description: 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PRDTYPDESC

Attribute	**Description**
Name	PRDTYPDESC
Datatype	String
Description	Indicates Product Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TAXAPPLCBL

Attribute	**Description**
Name	TAXAPPLCBL
Datatype	String
Description	Indicates Tax Applicable Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BRKRGAPPLCBL

Attribute	**Description**
Name	BRKRGAPPLCBL
Datatype	String
Description	Indicates Allow Brokerage Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LINKEDTOCCY

Attribute	**Description**
Name	LINKEDTOCCY
Datatype	String
Description	Indicates Linked Currency
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

RKYCCY

Attribute	Description
Name	RKYCCY
Datatype	String
Description	Indicates Rekey Of Currency of Authorization Rekey Fields Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RKYVALDAT

Attribute	Description
Name	RKYVALDAT
Datatype	String
Description	Indicates Value Date of Authorization Rekey Fields Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RKYCNTRCTAMT

Attribute	Description
Name	RKYCNTRCTAMT
Datatype	String
Description	Indicates Contract Amount of Authorization Rekey Fields Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

BCKVALDSCHDLS

Attribute	Description
Name	BCKVALDSCHDLS
Datatype	String
Description	Indicates Pay Past Schedules of Preferences Y for Yes; N for No

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RKYMATURTYDT

Attribute	Description
Name	RKYMATURTYDT
Datatype	String
Description	Indicates Maturity Date of Authorization Rekey Fields Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PREPMNTPNLTY

Attribute	Description
Name	PREPMNTPNLTY
Datatype	String
Description	Indicates Prepayment Penalty of Preferences Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRCKACCRINT

Attribute	Description
Name	TRCKACCRINT
Datatype	String
Description	Indicates Track Accrued Interest of Preferences Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FWDDATNGALLWD

Attribute	Description
Name	FWDDATNGALLWD
Datatype	String

Description	Indicates Forward Dating Allowed of Preferences Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PMNTMTHD

Attribute	Description
Name	PMNTMTHD
Datatype	String
Description	Indicates Payments of Preferences Bearing : B Discounted : D True Discounted : T
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,D,T,

TOP

ROLOVRALLWD

Attribute	Description
Name	ROLOVRALLWD
Datatype	String
Description	Indicates Allow Rollover of Preferences Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	String
Description	Indicates Accrual Frequency Daily : D Monthly : M Half Yearly : H Quarterly : Q Yearly : Y
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,M,H,Q,Y,

TOP

ACCRSTRTMNTH

Attribute	Description
Name	ACCRSTRTMNTH
Datatype	Number
Description	Indicates Accrual Start Month January : 1 February : 2 March : 3 April : 4 May : 5 June : 6 July : 7 August : 8 September : 9 October : 10 November : 11 December : 12
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCRSTRTDT

Attribute	Description
Name	ACCRSTRTDT
Datatype	Number
Description	Indicates Accrual Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINTNR

Attribute	Description
Name	MINTNR
Datatype	Number
Description	Indicates Minimum Tenor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STDTNR

Attribute	Description
Name	STDTNR
Datatype	Number
Description	Indicates Default Tenor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXTNR

Attribute	Description
Name	MAXTNR
Datatype	Number
Description	Indicates Maximum Tenor
Attributes	Attribute: minOccurs, Description: 0

TOP

TNRUNIT

Attribute	Description
Name	TNRUNIT
Datatype	String
Description	Indicates Tenor Unit Days : D Months : M Years : Y
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: D,M,Y,

TOP

LIQDTNDMODE

Attribute	Description
Name	LIQDTNDMODE
Datatype	String
Description	Indicates Automatic Liquidation of Preferences Y for Yes; N for No
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: A,M

TOP

NRMLRATVAR

Attribute	Description
Name	NRMLRATVAR
Datatype	Number
Description	Indicates Normal Rate Variance
Attributes	Attribute: minOccurs, Description: 0

TOP

MAXRATVAR

Attribute	Description
Name	MAXRATVAR
Datatype	Number

Description	Indicates Maximum Rate Variance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CSCDESCHDLS

Attribute	Description
Name	CSCDESCHDLS
Datatype	String
Description	Indicates Cascade Schedules of Holiday Treatment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

HOLDYCCY

Attribute	Description
Name	HOLDYCCY
Datatype	String
Description	Indicates Holiday Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

IGNRHOLDYS

Attribute	Description
Name	IGNRHOLDYS
Datatype	String
Description	Indicates Ignore Holidays of Holiday Treatment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MVACRSMNTHS

Attribute	Description
Name	MVACRSMNTHS
Datatype	String
Description	Indicates Move Across Month of Holiday Treatment Y for Yes; N for No

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTRDYDL

Attribute	Description
Name	INTRDYDL
Datatype	String
Description	Indicate Intra-day Deal of Preferences Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MLTIPNALCOMPNTS

Attribute	Description
Name	MLTIPNALCOMPNTS
Datatype	String
Description	Indicate Multiple Penalty Components of Preferences Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCHDLEMVMNT

Attribute	Description
Name	SCHDLEMVMNT
Datatype	String
Description	Indicates Schedule Movement of Holiday Treatment Move Forward : N Move Backward : P
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,N

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String

Description	Indicates Maker ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	**Description**
Name	MAKERSTAMP
Datatype	String
Description	Indicates Maker Date Time
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKER

Attribute	**Description**
Name	CHECKER
Datatype	String
Description	Indicates Checker ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	**Description**
Name	CHECKERSTAMP
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

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates Transaction Status (Open) O for Opened; C for Closed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

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

Rollover-Details

Attribute	Description
Name	Rollover-Details
Datatype	
Description	Includes Rollover details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APLYTAX

Attribute	Description
Name	APLYTAX
Datatype	String
Description	Indicates Apply Tax Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RLOVRWITHINT

Attribute	Description
Name	RLOVRWITHINT
Datatype	String
Description	Indicates Rollover With Interest Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

UPDTITLSATN

Attribute	Description
Name	UPDTITLSATN
Datatype	String
Description	Indicates Update Utilization Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DEDCTTAXONRLOVR

Attribute	Description
Name	DEDCTTAXONRLOVR
Datatype	String
Description	Indicates Deduct Tax on Rollover Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RLOVRMTHD

Attribute	Description
Name	RLOVRMTHD
Datatype	String
Description	Indicates Rollover Method Normal : N Split : S Consolidated : C

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,S,C,

TOP

RLOVRMECHNSM

Attribute	Description
Name	RLOVRMECHNSM
Datatype	String
Description	Indicates Rollover Mechanism New Version : V Spawn Contract : C Linked Contract : L
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / V,C,

TOP

ROLBY

Attribute	Description
Name	ROLBY
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

AUTOMANRLOVR

Attribute	Description
Name	AUTOMANRLOVR
Datatype	String
Description	Indicates Rollover Auto : A Manual : M
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

RLOVRICCFFRM

Attribute	Description
Name	RLOVRICCFFRM
Datatype	String
Description	Indicates ICCF Rollover Product : P Contract : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C

TOP

Liquidation-Order

Attribute	Description
Name	Liquidation-Order
Datatype	
Description	Includes Liquidation Order details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CMPNT

Attribute	Description
Name	CMPNT
Datatype	String
Description	Indicates Component of Liquidation Order
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

LIQORDR

Attribute	Description
Name	LIQORDR
Datatype	Number
Description	Indicates Liquidation Order
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Default-Schedules

Attribute	Description
Name	Default-Schedules
Datatype	

Description	Includes Default Schedules details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

CMPNT

Attribute	Description	
Name	CMPNT	
Datatype	String	
Description	Indicates Component of Liquidation Order	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

REF

Attribute	Description	
Name	REF	
Datatype	String	
Description	Indicates Refer Calender : C Value Date : V	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	C,V,

TOP

FREQ

Attribute	Description	
Name	FREQ	
Datatype	String	
Description	Indicates Frequency Daily : D Weekly : W Monthly : M Quarterly : Q Half Yearly: H Yearly : Y Bullet : B	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	D,W,M,Q,H,Y,B,

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	Number
Description	Indicates Unit
Attributes	Attribute: minOccurs — Description: 0

TOP

STRTDAY

Attribute	Description
Name	STRTDAY
Datatype	Number
Description	Indicates Day Sunday : 1 Monday : 2 Tuesday : 3 Wednesday : 4 Thursday : 5 Friday : 6 Saturday : 7
Attributes	Attribute: minOccurs — Description: 0

TOP

STRTMNTH

Attribute	Description
Name	STRTMNTH
Datatype	Number
Description	Indicates Month January : 1 February : 2 March : 3 April : 4 May : 5 June : 6 July : 7 August : 8 September : 9 October : 10 November : 11 December : 12
Attributes	Attribute: minOccurs — Description: 0

TOP

STRTDT

Attribute	Description
Name	STRTDT
Datatype	Number
Description	Indicates Date
Attributes	Attribute: minOccurs — Description: 0

TOP

MORATRMPERDUNIT

Attribute	Description
Name	MORATRMPERDUNIT
Datatype	String
Description	Indicates Period Unit Days : D Months : M Years : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y,

TOP

MORATRMPERD

Attribute	Description
Name	MORATRMPERD
Datatype	Number
Description	Indicates Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Grace-Levels

Attribute	Description
Name	Grace-Levels
Datatype	
Description	Includes Grace Level details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LVLNO

Attribute	Description
Name	LVLNO
Datatype	Number
Description	Indicates Level No.
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

NOOFUNITS

Attribute	Description
Name	NOOFUNITS
Datatype	Number

Description	Indicates Number of Units / Nominal Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	Indicates Units Days : D Months : M Years : Y
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y,

TOP

Tax-Scheme

Attribute	Description
Name	Tax-Scheme
Datatype	
Description	Includes Tax Scheme details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHME

Attribute	Description
Name	SCHME
Datatype	String
Description	Indicates Tax Scheme
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

SCHEMEDESC

Attribute	Description
Name	SCHEMEDESC
Datatype	String
Description	Indicates Scheme Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

ORACLE

TOP

Tax-Details

Attribute	Description
Name	Tax-Details
Datatype	
Description	Includes Tax Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RUL

Attribute	Description
Name	RUL
Datatype	String
Description	Indicates Tax Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

AMNTTAG

Attribute	Description
Name	AMNTTAG
Datatype	String
Description	Indicates Tax Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

BASISAMNTTAG

Attribute	Description
Name	BASISAMNTTAG
Datatype	String
Description	Indicates Basis Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

COMPTATIONEVNT

Attribute	Description

Name	COMPTATIONEVNT
Datatype	String
Description	Indicates Event
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

TYP

Attribute	**Description**
Name	TYP
Datatype	String
Description	Indicates Tax Type WITHHOLDING : W Expense : E
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / W,E,

TOP

MININTRATCD

Attribute	**Description**
Name	MININTRATCD
Datatype	String
Description	Indicates Min Int Rate Code for Tax
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Ccy-Tax-Details

Attribute	**Description**
Name	Ccy-Tax-Details
Datatype	
Description	Includes Currency Tax details
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

MAXTAXINTPERD

Attribute	Description
Name	MAXTAXINTPERD
Datatype	Number
Description	Indicates Maximum Interest Period for Tax
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PERDUNIT

Attribute	Description
Name	PERDUNIT
Datatype	String
Description	Indicates Period Unit Days : D Months : M Years : Y
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

TOP

MININTTAXAMT

Attribute	Description
Name	MININTTAXAMT
Datatype	Number
Description	Indicates Minimum Interest Amount for Tax
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Product-Interest

Attribute	Description
Name	Product-Interest
Datatype	
Description	Includes Product Interest details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Interest-Components

Attribute	Description
Name	Interest-Components
Datatype	
Description	Includes Interest Components details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BASISAMNTTYP

Attribute	Description
Name	BASISAMNTTYP
Datatype	String
Description	Indicates Amount Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

BASISAMNTCATG

Attribute	Description
Name	BASISAMNTCATG
Datatype	String
Description	Indicates amount Category Expected : X Overdue : D Normal : N Outstanding : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / X,D,N,O

TOP

RATCDUSGE

Attribute	Description
Name	RATCDUSGE
Datatype	String
Description	Indicates rate Code Usage Auto : A Periodic : P
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P

TOP

RATTYP

Attribute	Description
Name	RATTYP
Datatype	String
Description	Indicates Rate Type Fixed : X Floating : F Special : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / X,F,S

TOP

RATCD

Attribute	Description
Name	RATCD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

SETTLMNTCCY

Attribute	Description
Name	SETTLMNTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STPAPPLICTION

Attribute	Description
Name	STPAPPLICTION
Datatype	String
Description	Indicates Stop Application Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

RESETTENOR

Attribute	Description
Name	RESETTENOR
Datatype	Number
Description	Indicates Reset Tenor
Attributes	Attribute: minOccurs — Description: 0

TOP

BRWLENDIND

Attribute	Description
Name	BRWLENDIND
Datatype	String
Description	Indicates Borrow Lend Indicator Borrow : B Lend : L Mid : M
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: B,L,M

TOP

LVLNO

Attribute	Description
Name	LVLNO
Datatype	Number
Description	Indicates Level No.
Attributes	Attribute: minOccurs — Description: 1

TOP

PREPMTMETD

Attribute	Description
Name	PREPMTMETD
Datatype	String
Description	Indicates Pre Payment Method Flexcube : F Custom : C
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: F,C

TOP

PROPREQD

Attribute	Description
Name	PROPREQD
Datatype	String
Description	Indicates Propagation Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MARGNBASIS

Attribute	Description
Name	MARGNBASIS
Datatype	String
Description	Indicates Margin Basis Facility : F Tranche : T Drawdown : D Customer : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,T,D,C

TOP

MARGNAPPLN

Attribute	Description
Name	MARGNAPPLN
Datatype	String
Description	Indicates Margin Application Periodic : P Automatic : A None : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,A,N

TOP

RATECALCTYP

Attribute	Description
Name	RATECALCTYP
Datatype	String

Description	Indicates Rate Cycle Type UP : U DOWN : D INTERPOLATE : I ROUNDOFF : R
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / U,D,I,R

TOP

ACQREQD

Attribute	Description
Name	ACQREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHNGDRGAMNDMNT

Attribute	Description
Name	CHNGDRGAMNDMNT
Datatype	String
Description	Indicates Allow Amendment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SHWNINCNTRTMAINSCR

Attribute	Description
Name	SHWNINCNTRTMAINSCR
Datatype	String
Description	Indicates Main Component Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BLKAMTFLG

Attribute	Description
Name	BLKAMTFLG
Datatype	String
Description	Indicates Bulk Amount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DEPORATECD

Attribute	Description
Name	DEPORATECD
Datatype	String
Description	Indicates Link Contract As Ratecode Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCACCRAPP

Attribute	Description
Name	DISCACCRAPP
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	Indicates Units Days : D Months : M Years : Y
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	Restrictions	Description
	enumeration	D,M,Y,

TOP

NOUNIT

Attribute	Description
Name	NOUNIT
Datatype	Number
Description	Indicates Grace Period
Attributes	Attribute: minOccurs, Description: 0

TOP

EVNT

Attribute	Description
Name	EVNT
Datatype	String
Description	Indicates Event
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 4

TOP

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	String
Description	Indicates Component
Restrictions	Restrictions: maxLength, Description: 10

TOP

COMPNENTDESC

Attribute	Description
Name	COMPNENTDESC
Datatype	String
Description	Indicates Component Description
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105

TOP

RUL

Attribute	Description
Name	RUL

Datatype	String
Description	Indicates Tax Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

COLTYP

Attribute	Description
Name	COLTYP
Datatype	String
Description	Indicates Collection Type Advance: A Arrear : R
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,R

TOP

EVNTDESC

Attribute	Description
Name	EVNTDESC
Datatype	String
Description	Indicates Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Interest-Ccy-Preferences

Attribute	Description
Name	Interest-Ccy-Preferences
Datatype	

Description	Includes Interest Currency preferences details
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

DEFRAT

Attribute	Description
Name	DEFRAT
Datatype	Number
Description	Indicates Default Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINRATE

Attribute	Description
Name	MINRATE
Datatype	Number
Description	Indicates Minimum Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXRAT

Attribute	Description
Name	MAXRAT
Datatype	Number
Description	Indicates Maximum Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DFLTSPRD

Attribute	Description
Name	DFLTSPRD

Datatype	Number
Description	Indicates Default Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINSPRD

Attribute	Description
Name	MINSPRD
Datatype	Number
Description	Indicates Minimum Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXSPRD

Attribute	Description
Name	MAXSPRD
Datatype	Number
Description	Indicates Maximum Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTBASIS

Attribute	Description
Name	INTBASIS
Datatype	Number
Description	Indicates Interest Basis 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

TOP

DENOMBASIS

Attribute	Description
Name	DENOMBASIS
Datatype	String
Description	Indicates Denominator Basis Per Annum : A Per Interest Basis : I
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / A,I

TOP

BAS366

Attribute	Description
Name	BAS366
Datatype	String
Description	Indicates 366 Basis Leap Year : Y Leap Date : D
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,D

TOP

NOOFINTPRD

Attribute	Description
Name	NOOFINTPRD
Datatype	Number
Description	Indicates No. of Interest Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRPMTRT

Attribute	Description
Name	PRPMTRT
Datatype	Number
Description	Indicates Pre Payment Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	Includes Product Charge details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charge-Details

Attribute	Description
Name	Charge-Details

Datatype	
Description	Includes Charge Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGTYP

Attribute	Description
Name	CHGTYP
Datatype	String
Description	Indicates Charge Type Counter Party : C Third Party : T Their Charges : E
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,T,E,

TOP

THRDPTYTY

Attribute	Description
Name	THRDPTYTY
Datatype	String
Description	Indicates Third Party Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

DRCRTYPE

Attribute	Description
Name	DRCRTYPE
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NTCNSINDI

Attribute	Description
Name	NTCNSINDI

Datatype	String
Description	Indicates Net Consideration Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NETCONSPLSMINS

Attribute	**Description**
Name	NETCONSPLSMINS
Datatype	String
Description	Indicates Add/Subtract Add : A Subtract : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,

TOP

SWIFTQLF

Attribute	**Description**
Name	SWIFTQLF
Datatype	String
Description	Indicates Swift Qualifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SETTCCY

Attribute	**Description**
Name	SETTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DFTWAIV

Attribute	**Description**
Name	DFTWAIV

Datatype	String
Description	Indicates Default Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWRULAMND

Attribute	Description
Name	ALWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRASSOC

Attribute	Description
Name	AMNDAFTRASSOC
Datatype	String
Description	Indicates Amend After Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendement Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRAPPL

Attribute	Description
Name	AMNDAFTRAPPL
Datatype	String
Description	Indicates Amend After Application Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STPASOCIATN

Attribute	Description
Name	STPASOCIATN
Datatype	String
Description	Indicates Stop Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADVCHG

Attribute	Description
Name	ADVCHG
Datatype	String
Description	Indicates Advice Charge Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CAPTLIZE

Attribute	Description
Name	CAPTLIZE
Datatype	String
Description	Indicates Captilize Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCACCRAPLB

Attribute	Description
Name	DISCACCRAPLB
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PROPREQD

Attribute	Description
Name	PROPREQD
Datatype	String
Description	Indicates Propagation Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCNTBASIS

Attribute	Description
Name	DISCNTBASIS
Datatype	String
Description	Indicates Discount Basis Inflow : I Outflow : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,O,

TOP

DFTRULE

Attribute	Description
Name	DFTRULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

EVNTFRASSC

Attribute	**Description**
Name	EVNTFRASSC
Datatype	String
Description	Indicates Event For Association
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVNTFRAPPL

Attribute	**Description**
Name	EVNTFRAPPL
Datatype	String
Description	Indicates Event For Application
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVNTFRLIQ

Attribute	**Description**
Name	EVNTFRLIQ
Datatype	String
Description	Indicates Event For Liquidation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BASISAMNTTAG

Attribute	Description
Name	BASISAMNTTAG
Datatype	String
Description	Indicates Basis Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

BASICAMTTGDESC

Attribute	Description
Name	BASICAMTTGDESC
Datatype	String
Description	Indicates Basis Amount Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COMPNENTDESC

Attribute	Description
Name	COMPNENTDESC
Datatype	String
Description	Indicates Component Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EVNTASSCTDESC

Attribute	Description
Name	EVNTASSCTDESC
Datatype	String
Description	Indicates Event Association Description
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 255

TOP

EVNTAPPLIDESC

Attribute	Description
Name	EVNTAPPLIDESC
Datatype	String
Description	Indicates Event Application Description
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 255

TOP

EVNTLIQDDESC

Attribute	Description
Name	EVNTLIQDDESC
Datatype	String
Description	Indicates Event Liquidation Description
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 255

TOP

RULDESC

Attribute	Description
Name	RULDESC
Datatype	String
Description	Indicates rule Description
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 255

TOP

Product-Events

Attribute	Description

Name	Product-Events
Datatype	
Description	Includes Product Events details
Attributes	**Attribute** / **Description**: minOccurs / 0

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 / 105

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

ORACLE

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

Role-To-Head-Mapping

Attribute	**Description**
Name	Role-To-Head-Mapping
Datatype	
Description	Includes Role To Head Mapping details
Attributes	**Attribute** / **Description** minOccurs / 0

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 / 105

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

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	Includes Product 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 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

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	Includes Branch Currency Restrictions 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 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 / 105

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

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	Includes User Defined Fields details
Attributes	**Attribute** / **Description** 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-Discount-Accrual

Attribute	**Description**
Name	Product-Discount-Accrual
Datatype	
Description	Includes Product Discount Accrual details
Attributes	**Attribute** / **Description** minOccurs / 0

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 / 105

TOP

CLSDFLT

Attribute	Description
Name	CLSDFLT
Datatype	String
Description	Indicates Class Default
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Disc-Accr-Details

Attribute	Description
Name	Disc-Accr-Details
Datatype	
Description	Includes Discount Accrual details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DISCACCRREQD

Attribute	Description
Name	DISCACCRREQD
Datatype	String
Description	Indicates Discount Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	String
Description	Indicates Accrual Frequency Daily : D Monthly : M Half Yearly : H Quarterly : Q Yearly : Y
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,M,H,Q,Y,

TOP

PREPAYTBDTREAT

Attribute	Description
Name	PREPAYTBDTREAT
Datatype	String
Description	Indicates Handling of Fore Closure Complete Accrual : C Refund : R
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,R,

TOP

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	String
Description	Indicates Acquisition Type Partial : R Par/Discount : D Par/Premium : P Par/Discount/Premium : A
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,D,P,A,

TOP

Ccy-Preferences

Attribute	Description
Name	Ccy-Preferences
Datatype	
Description	Includes Currency Preferences details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

CCYCODE

Attribute	Description
Name	CCYCODE
Datatype	String
Description	Indicates Currency Code
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

DENOMDCNTMET

Attribute	Description
Name	DENOMDCNTMET
Datatype	String
Description	Indicates Numerator Method 360 : L 365 : H
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,E,U,

TOP

DENOMMETHOD

Attribute	Description
Name	DENOMMETHOD
Datatype	String
Description	Indicates Denominator Method The possible values are L, H, X
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,H,X,

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
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

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

2.21.ReverseMMContract

ReverseMMContract

2.21.1.MM-ReverseMMContract-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*
  - *Mcvw-Contract-Master-Full*
    - *PRODUCT_CODE*
    - *USERREF_NO1*
    - *OUTSTAMT*
    - *CONTREFNO*
    - *SRC*
    - *LINE*
    - *CURRENCY*
    - *REPAMT*
    - *REPORTINGCCY*
    - *BLDUEAMT*
    - *AMOUNT*
    - *MM_LCY_EQUI*
    - *CUSTNUMBER*
    - *LCYAMT*
    - *XREF*

REVCONREF_NUM
BRK
DEALER
CRACC
CRBRN
DBTACC
DR_ACC_BR
ORIGINAL_START_DATE
PAREXTREFNO
PYMNTMETHD
PRODTYP
PRCCYTYP
RBPENAL
TDESC
RFEXPAMT
ROLLOVER_ALLOWED
ROLLOVER_COUNT
ROLLOVRIND
ROLLMETH
SETLSEQNO
SETLSTAT
STMTDAY
SYNDREFNO
TAXSCHEME
TAXSTAT
TENOR
TRANREFNO
UNCOVERAMT
UDSTAT
USERINPUTMATDT
VALDT
PRDSCHTYP
PAMTMETHOD
PROVAMT
INTRADAYDLDT
AMORTYPE
IGRHOLDYS
HOLDYCCY
CASCADESCHD
PRINCLIQ
STACTL
VFYFUNDS
LIQBCKVALSCHD
DEDTAXCAP

HOLMTHFLG
MVACRMTH
NOTCREQD
REVCOMM
TRKRECALIQ
TRKRECMLIQ
VERIFUNDPRIN
VERIFUNDINT
CONTSCHDTYPE
VERIFUND
SCHDMOVE
PARTPAYMLIQ
USERDEFSCHED
TRSAPPLIC
SGENREQD
DEMANDBASIS
MVPMNTSCHS
MOVEREVSCH
MOVECOMMREDNSCH
RVNCONSBRNHOL
MCONSBRNHOL
CONSDRBRNHOLS
VERNO
LATVERNO
BOOKDT
CONTRACT_DERIVED_STATUS
INT_PERIOD_BASIS
INTREFNO
LNSTMTCYC
STMTTYPE
MATDT
MAT_TYPE
NOTC_DAYS
PARFCCREF
ROLLOVER_STATUS
PRODUCT_DESC
CHAR_FIELD13
CHAR_FIELD14
CHAR_FIELD15
CHAR_FIELD16
INRATE
INTAMT
INRACODE
SPRD

MIN_SPREAD

MAX_SPREAD

MARGIN

RATE_TYPE

MAXRT

MINRATE

CUST_MARGIN

CUSTNAME1

DRACCDESC1

CRACCDESC

TRADEDT

Audit-Log

- *MAKER_ID*
- *MAKER_DT_STAMP*
- *CHECKER_ID*
- *CHECKER_DT_STAMP*
- *CONTRACT_STATUS*
- *AUTHSTAT*

Contract-Rollover

- *SPECIAL_AMT*
- *ROLLOVER_TYPE*
- *ROLLOVER_AMT*
- *MATURITY_TYPE*
- *MATURITY_DATE*
- *NOTICE_DAYS*
- *UPDATE_UTILISATION*
- *APPLY_TAX*
- *ROLLOVER_ICCF_FROM*
- *LIQUIDATE_OD_SCHEDULES*
- *SCHEDULE_DEFINITION_BASIS*
- *APPLY_CHARGE*
- *NEW_COMPONENTS_ALLOWED*
- *TREAT_SPL_AMT_AS*
- *MATURITY_DAYS*
- *ROLL_BY*
- *REF_RATE*
- *CHAR_FIELD1*
- *CHAR_FIELD2*

Contract-Linkages

- *LINKED_TO_REF*
- *LINKAGE_TYPE*
- *LINKED_TO_CURRENCY*
- *LINKED_AMOUNT*
- *EXCHANGE_RATE*

- *AVAILABLE_AMT*
- *Linkages-Display*
  - *NUM_FIELD1*
  - *NUM_FIELD2*
  - *NUM_FIELD3*
  - *NUM_FIELD4*
  - *CHAR_FIELD8*
  - *CHAR_FIELD9*
  - *CHAR_FIELD10*
  - *CHAR_FIELD11*
- *Contract-Rev-Sch*
  - *COMPONENT*
  - *REVISION_DATE*
  - *REVISION_APPLIED*
- *Holiday-Ccy*
  - *CCY*
- *Schedule-Dates*
  - *EVENT_SEQ_NO*
  - *DATE_OF_CHANGE*
  - *EVENT_CODE*
- *Schedule-Details*
  - *COMPONENT*
  - *AMOUNT_DUE*
  - *AMOUNT_SETTLED*
  - *ADJUSTED_AMOUNT*
  - *SUBSIDY_AMOUNT*
  - *BV_ADJ_AMOUNT*
- *Schedule-Summary*
  - *DUE_DATE*
  - *AMOUNT_DUE*
  - *CURRENCY_AMT_DUE*
  - *AMOUNT_SETTLED*
  - *ADJUSTED_AMOUNT*
  - *SUBSIDY_AMOUNT*
  - *Amount-Settled*
    - *DUE_DATE*
    - *PAID_DATE*
    - *LCY_EQUIVALENT_SETTLED*
    - *AMOUNT_SETTLED*
- *Schedule-History*
  - *DUE_DATE*
  - *AMOUNT_DUE*
  - *AMOUNT_SETTLED*
  - *ADJUSTED_AMOUNT*

Commodity-Tracking

- *CONTRACT_REF_NO*
- *EVENT_SEQ_NO*
- *COUNTERPARTY*
- *OPERATION*
- *GOODS_DESC*
- *GLOBAL_AGMT_REF*
- *GLOBAL_AGMT_DATE*
- *QTY_UNITS*
- *QUANTITY*
- *PURCHASE_PRICE*
- *PURCHASE_UNIT_PRICE*
- *SALE_PRICE*
- *SALE_UNIT_PRICE*
- *LOCATION*
- *COUNTERPARTY_NAME*
- *TITLE*
- *PAYMENT_INSTR*
- *GUARANTEE_REF*
- *CHAR_FIELD3*
- *CHAR_FIELD4*
- *CHAR_FIELD5*
- *CHAR_FIELD6*
- *CHAR_FIELD7*

Contract-Schedules

- *COMPONENT*
- *SCHEDULE_TYPE*
- *START_DATE*
- *NO_OF_SCHEDULES*
- *FREQUENCY*
- *FREQUENCY_UNIT*
- *AMOUNT*

Contract-Disburse-Due

- *DUE_DATE*
- *AMOUNT_DUE*

Contract-Min-Rt-Dt

- *CONTRACT_REF_NO*
- *PRODUCT*
- *COMPONENT*
- *CURRENCY*
- *MIN_RATE*
- *MAX_RATE*

Contract-Int-Revision

- *REVISION_RATE*

- *ADV_SENT*
- *PROCESS_STATUS*
- *CONTRACT_REF_NO*
- *COMPONENT*
- *EFFECTIVE_DATE*
- *COMPONENT_CCY*
- *SCHEDULE_LINKAGE*

Con-Roll-Rates

- *COMPONENT*
- *EVENT_SEQ_NO*
- *RATE*
- *DEFAULT_FROM*
- *SPREAD*
- *RATE_TYPE*
- *RATE_CODE_USAGE*
- *RATE_CODE*
- *MARGIN*
- *SPLIT_NO*
- *AMOUNT*
- *INTEREST_BASIS*
- *ROLL_RESET_TENOR*

Hol1

- *REF_NO*
- *VERSIONNUM*

Brokerage

- *CONREFNO*
- *BOKBROKER*
- *BROKAMT*
- *BROKCCY*
- *RULE*
- *DISCACCRAPPL*
- *BKCCY*
- *BKAMT*
- *LQSTAT*
- *LQREFNO*
- *BROKNAM*

Effective-Int-Rate

- *CONREFNO*
- *Effective-Intrate-Det*
  - *EFFECTDT*
  - *IRR*

Settlements

- *CONREFNO*
- *Contract-Settlement*

IBANACNO
CUSTSPREAD
SPREADDEFN
COMPNT
TAGCCY
ACCBRN
ACC
ACCCCY
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4

INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5

- *DRCRIND*
- *Settlement-Detail*
  - *INSTRCD1*
  - *INSTRCD2*
  - *INSTRCD3*
  - *INSTRCD4*
  - *ITIMEIND1*
  - *ITIMEIND2*
  - *ITIMEIND3*
  - *INSTRCD5*
  - *BANKOPERCD*
  - *INSTRCD6*
  - *TRNSTYPCD*
  - *REGREP1*
  - *REGREP2*
  - *REGREP3*
  - *ENVCONT1*
  - *ENVCONT2*
  - *ENVCONT3*
  - *ENVCONT4*
  - *ENVCONT5*
- *Lcl_Clearing*
  - *FREETXT1*
  - *FREETXT2*
  - *FREETXT3*
  - *PMNTCD*
  - *ADDINFOSORBNET*
  - *SNDRCUSTNAME1*
  - *SNDRCUSTNAME2*
  - *SNDRCUSTNAME3*
  - *SNDRCUSTNAME4*
  - *RCVRCUSTNAME1*
  - *RCVRCUSTNAME2*
  - *RCVRCUSTNAME3*
  - *RCVRCUSTNAME4*
  - *SNDRRCVRPART*
  - *ULTBANDCD*
  - *ADDLINFO1*
  - *ADDLINFO2*
  - *ADDLINFO3*
  - *ADDLINFO4*
  - *NIPPAYER*
  - *SUPPID*
  - *PAYERID*

- *PMNTTYP*
- *NOOFDEC*
- *ADDID*
- *SNDRRCVRINFO1*
- *SNDRRCVRINFO2*
- *SNDRRCVRINFO3*
- *SNDRRCVRINFO4*
- *SNDRRCVRINFO5*
- *SNDRRCVRINFO6*
- *DECLARTION*
- *REPRES1*
- *REPRES2*
- *REPRES3*
- *REPRES4*
- *RCVRACC*

Split-Master

- *CONREFNO*
- *Split-Master*
  - *BASISAMTTAG*
  - *BASISAMTCCY*
  - *BASISAMT*
  - *Split-Detail*
    - *SPTSEQNO*
    - *SPTAMTTAG*
    - *SPTAMT*
    - *SPTACBRN*
    - *SPTACCCY*
    - *SPRACNO*
    - *SPTEXCHRT*
    - *SPTPRTYID*
    - *SPTPERCENTAGE*
    - *LOANACC*
    - *NEGORATE*
    - *NEGO_REF_NO*

Intrest

- *CONREFNO*
- *Intrest-Details*
  - *INTBASIS*
  - *RATE*
  - *RATECD*
  - *SPREAD*
  - *STATUS*
  - *ACRDAMT*
  - *WAIVER*

ACRREQRD
ACQRCCY
RTYP
PENATYTYP
SHOWNINMASTER
MAXRT
MINRT
RESTTENOR
BORROWLENDID
RTCALCTYP
CUSTMARG
LEVELNO
BULKAMTFLG
DEPOSITRTCD
NOUNIT
NOUNITS
RATCDUSGE
DISCACCAPP
DENOMITORBASIS
BASIS366
NOINTPRE
MINSPRD
MAXSPRD
MARGIN
COMPONENT
AMT
CHANGEDURAMND
CCY
EVNT
EVNTDESC
COMPDESC

Intrest-View

INTBASIS
RATE
RATECD
SPREAD
STATUS
ACQUIRDAMT
WAIVER
ACCREQUIRD
ACCRUALCCY
RTTYP
PENALTYTYP
SHOWINMASTER

- *MAXRT*
- *MINRT*
- *RESETTENOR*
- *BORROW_LEND_IND*
- *RATECALCTYP*
- *CUSTMARGIN*
- *LEVELNO*
- *BULKAMTFLAG*
- *DEPOSITASRTCD*
- *UNIT*
- *NOUNITS*
- *RATCD*
- *DISACCRAPP*
- *DENOMINATORBASIS*
- *BASIS366*
- *NOINTPERIOD*
- *MINSPREAD*
- *MAXSPREAD*
- *MARGIN*
- *COMPONENT*
- *CONREFNO*
- *VALDT*
- *TRDT*
- *AMT*
- *CHNGDRNGAMD*
- *CCY*
- *EVENT*
- *ESN*
- *PESN*
- *AMTCALC*

Charges

- *CONREFNO*
- *Charge-Association*
  - *COMPNT*
  - *CREATESN*
  - *RULE*
  - *WAIVER*
  - *DISACCRAPPL*
  - *ACCRREQD*
  - *DESC*
- *Charge-Application*
  - *CREATESN*
  - *COMPNT*
  - *TGCCY*

TGAMT
CHRGCCY
CHRGAMT
DISACCRAPPL
WAIVER
LIQDIND
Charge-Liquidation
ESN
COMPNT
CHRGCCY
CHRGAMT
LIQDSTAT
Taxes
Tax
CONREFNO
SCHEME
WAIVER
Tax-Details
RULE
BASISAMNTAG
COMPUEVNT
WAIVER
Rule-Details
VALUEDT
COMPUTATIONDT
CCY
AMT
ESN
Misdetails
CONREFNO
LATESN
MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2

COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8

TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
TXNUDFDETAILS
FLDNAME
FLDVAL
Advices
CONREFNO
Advice-Details
MSGTYP
SUPRS
PRIORITY
MEDIUM
RECEIVER
Schedule-History-Details
COMPONENT
AMOUNT_DUE
AMOUNT_SETTLED
ADJUSTED_AMOUNT

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 Full Request

TOP

Mcvw-Contract-Master-Full

Attribute	Description
Name	Mcvw-Contract-Master-Full
Datatype	
Description	

TOP

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

USERREF_NO1

Attribute	Description	
Name	USERREF_NO1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

OUTSTAMT

Attribute	Description	
Name	OUTSTAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SRC

Attribute	Description	
Name	SRC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

LINE

Attribute	Description
Name	LINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

REPAMT

Attribute	Description
Name	REPAMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

REPORTINGCCY

Attribute	Description
Name	REPORTINGCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

BLDUEAMT

Attribute	Description
Name	BLDUEAMT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

MM_LCY_EQUI

Attribute	Description
Name	MM_LCY_EQUI
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CUSTNUMBER

Attribute	Description
Name	CUSTNUMBER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 9

TOP

LCYAMT

Attribute	Description
Name	LCYAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

REVCONREF_NUM

Attribute	Description
Name	REVCONREF_NUM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

BRK

Attribute	Description
Name	BRK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

DEALER

Attribute	Description
Name	DEALER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CRACC

Attribute	Description
Name	CRACC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CRBRN

Attribute	Description
Name	CRBRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

DBTACC

Attribute	Description
Name	DBTACC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

DR_ACC_BR

Attribute	Description
Name	DR_ACC_BR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

ORIGINAL_START_DATE

Attribute	Description
Name	ORIGINAL_START_DATE

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAREXTREFNO

Attribute	Description
Name	PAREXTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PYMNTMETHD

Attribute	Description
Name	PYMNTMETHD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,D,T,

TOP

PRODTYP

Attribute	Description
Name	PRODTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PRCCYTYP

Attribute	Description
Name	PRCCYTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RBPENAL

Attribute	**Description**
Name	RBPENAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TDESC

Attribute	**Description**
Name	TDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

RFEXPAMT

Attribute	**Description**
Name	RFEXPAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLOVER_ALLOWED

Attribute	**Description**
Name	ROLLOVER_ALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ROLLOVER_COUNT

Attribute	Description
Name	ROLLOVER_COUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLOVRIND

Attribute	Description
Name	ROLLOVRIND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ROLLMETH

Attribute	Description
Name	ROLLMETH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SETLSEQNO

Attribute	Description
Name	SETLSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SETLSTAT

Attribute	Description
Name	SETLSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

STMTDAY

Attribute	**Description**
Name	STMTDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SYNDREFNO

Attribute	**Description**
Name	SYNDREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

TAXSCHEME

Attribute	**Description**
Name	TAXSCHEME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

TAXSTAT

Attribute	**Description**
Name	TAXSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

TRANREFNO

Attribute	Description
Name	TRANREFNO
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 16

TOP

UNCOVERAMT

Attribute	Description
Name	UNCOVERAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

UDSTAT

Attribute	Description
Name	UDSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 4

TOP

USERINPUTMATDT

Attribute	Description
Name	USERINPUTMATDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

PRDSCHTYP

Attribute	Description
Name	PRDSCHTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

PAMTMETHOD

Attribute	Description
Name	PAMTMETHOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

PROVAMT

Attribute	Description
Name	PROVAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTRADAYDLDT

Attribute	Description
Name	INTRADAYDLDT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

AMORTYPE

Attribute	**Description**	
Name	AMORTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R,O

TOP

IGRHOLDYS

Attribute	**Description**	
Name	IGRHOLDYS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

HOLDYCCY

Attribute	**Description**	
Name	HOLDYCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CASCADESCHD

Attribute	**Description**	
Name	CASCADESCHD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRINCLIQ

Attribute	**Description**
Name	PRINCLIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

STACTL

Attribute	**Description**
Name	STACTL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

VFYFUNDS

Attribute	**Description**
Name	VFYFUNDS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQBCKVALSCHD

Attribute	**Description**
Name	LIQBCKVALSCHD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DEDTAXCAP

Attribute	Description
Name	DEDTAXCAP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

HOLMTHFLG

Attribute	Description
Name	HOLMTHFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MVACRMTH

Attribute	Description
Name	MVACRMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOTCREQD

Attribute	Description
Name	NOTCREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

REVCOMM

Attribute	Description
Name	REVCOMM
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

TRKRECALIQ

Attribute	Description
Name	TRKRECALIQ
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

TRKRECMLIQ

Attribute	Description
Name	TRKRECMLIQ
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

VERIFUNDPRIN

Attribute	Description
Name	VERIFUNDPRIN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

VERIFUNDINT

Attribute	Description
Name	VERIFUNDINT

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTSCHDTYPE

Attribute	**Description**
Name	CONTSCHDTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

VERIFUND

Attribute	**Description**
Name	VERIFUND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHDMOVE

Attribute	**Description**
Name	SCHDMOVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

PARTPAYMLIQ

Attribute	**Description**
Name	PARTPAYMLIQ
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

USERDEFSCHED

Attribute	Description	
Name	USERDEFSCHED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

TRSAPPLIC

Attribute	Description	
Name	TRSAPPLIC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SGENREQD

Attribute	Description	
Name	SGENREQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DEMANDBASIS

Attribute	Description	
Name	DEMANDBASIS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	S,B

TOP

MVPMNTSCHS

Attribute	Description	
Name	MVPMNTSCHS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MOVEREVSCH

Attribute	Description	
Name	MOVEREVSCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MOVECOMMREDNSCH

Attribute	Description	
Name	MOVECOMMREDNSCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RVNCONSBRNHOL

Attribute	Description	
Name	RVNCONSBRNHOL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MCONSBRNHOL

Attribute	Description
Name	MCONSBRNHOL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

CONSDRBRNHOLS

Attribute	Description
Name	CONSDRBRNHOLS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

CONTRACT_DERIVED_STATUS

Attribute	Description	
Name	CONTRACT_DERIVED_STATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

INT_PERIOD_BASIS

Attribute	Description	
Name	INT_PERIOD_BASIS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,T,B,E

TOP

INTREFNO

Attribute	Description	
Name	INTREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LNSTMTCYC

Attribute	Description	
Name	LNSTMTCYC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S,Q,M,F,W,D

TOP

STMTTYPE

Attribute	Description
Name	STMTTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,D,S

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAT_TYPE

Attribute	Description
Name	MAT_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,N,C

TOP

NOTC_DAYS

Attribute	Description
Name	NOTC_DAYS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PARFCCREF

Attribute	Description
Name	PARFCCREF

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROLLOVER_STATUS

Attribute	**Description**
Name	ROLLOVER_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,I

TOP

PRODUCT_DESC

Attribute	**Description**
Name	PRODUCT_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHAR_FIELD13

Attribute	**Description**
Name	CHAR_FIELD13
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CHAR_FIELD14

Attribute	**Description**
Name	CHAR_FIELD14
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

CHAR_FIELD15

Attribute	Description
Name	CHAR_FIELD15
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CHAR_FIELD16

Attribute	Description
Name	CHAR_FIELD16
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

INRATE

Attribute	Description
Name	INRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTAMT

Attribute	Description
Name	INTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INRACODE

Attribute	Description
Name	INRACODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

SPRD

Attribute	Description
Name	SPRD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MIN_SPREAD

Attribute	Description
Name	MIN_SPREAD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MAX_SPREAD

Attribute	Description
Name	MAX_SPREAD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MARGIN

Attribute	Description
Name	MARGIN
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RATE_TYPE

Attribute	Description
Name	RATE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,X

TOP

MAXRT

Attribute	Description
Name	MAXRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINRATE

Attribute	Description
Name	MINRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUST_MARGIN

Attribute	Description
Name	CUST_MARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTNAME1

Attribute	Description
Name	CUSTNAME1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	255

TOP

DRACCDESC1

Attribute	Description	
Name	DRACCDESC1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOP

CRACCDESC

Attribute	Description	
Name	CRACCDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOP

TRADEDT

Attribute	Description	
Name	TRADEDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

TOP

Audit-Log

Attribute	Description	
Name	Audit-Log	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

MAKER_ID

Attribute	Description
Name	MAKER_ID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKER_DT_STAMP

Attribute	**Description**
Name	MAKER_DT_STAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER_ID

Attribute	**Description**
Name	CHECKER_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKER_DT_STAMP

Attribute	**Description**
Name	CHECKER_DT_STAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CONTRACT_STATUS

Attribute	**Description**
Name	CONTRACT_STATUS
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,K,V,S,A,H,Y,L,F

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,U

TOP

Contract-Rollover

Attribute	Description
Name	Contract-Rollover
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPECIAL_AMT

Attribute	Description
Name	SPECIAL_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

ROLLOVER_AMT

Attribute	Description
Name	ROLLOVER_AMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,I,T

TOP

MATURITY_TYPE

Attribute	Description
Name	MATURITY_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,N,C

TOP

MATURITY_DATE

Attribute	Description
Name	MATURITY_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOTICE_DAYS

Attribute	Description
Name	NOTICE_DAYS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

UPDATE_UTILISATION

Attribute	Description
Name	UPDATE_UTILISATION
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

APPLY_TAX

Attribute	**Description**	
Name	APPLY_TAX	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ROLLOVER_ICCF_FROM

Attribute	**Description**	
Name	ROLLOVER_ICCF_FROM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,C

TOP

LIQUIDATE_OD_SCHEDULES

Attribute	**Description**	
Name	LIQUIDATE_OD_SCHEDULES	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SCHEDULE_DEFINITION_BASIS

Attribute	**Description**	
Name	SCHEDULE_DEFINITION_BASIS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / P,C

TOP

APPLY_CHARGE

Attribute	**Description**
Name	APPLY_CHARGE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NEW_COMPONENTS_ALLOWED

Attribute	**Description**
Name	NEW_COMPONENTS_ALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TREAT_SPL_AMT_AS

Attribute	**Description**
Name	TREAT_SPL_AMT_AS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,L,M,I

TOP

MATURITY_DAYS

Attribute	**Description**
Name	MATURITY_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLL_BY

Attribute	Description
Name	ROLL_BY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y

TOP

REF_RATE

Attribute	Description
Name	REF_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHAR_FIELD1

Attribute	Description
Name	CHAR_FIELD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / V,S,L

TOP

CHAR_FIELD2

Attribute	Description
Name	CHAR_FIELD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,C

TOP

Contract-Linkages

Attribute	Description
Name	Contract-Linkages
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

LINKED_TO_REF

Attribute	Description	
Name	LINKED_TO_REF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

LINKAGE_TYPE

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,D,A,B

TOP

LINKED_TO_CURRENCY

Attribute	Description	
Name	LINKED_TO_CURRENCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

LINKED_AMOUNT

Attribute	Description	
Name	LINKED_AMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXCHANGE_RATE

Attribute	Description
Name	EXCHANGE_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AVAILABLE_AMT

Attribute	Description
Name	AVAILABLE_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Linkages-Display

Attribute	Description
Name	Linkages-Display
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NUM_FIELD1

Attribute	Description
Name	NUM_FIELD1
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NUM_FIELD2

Attribute	Description
Name	NUM_FIELD2
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NUM_FIELD3

Attribute	Description
Name	NUM_FIELD3
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NUM_FIELD4

Attribute	Description
Name	NUM_FIELD4
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHAR_FIELD8

Attribute	Description
Name	CHAR_FIELD8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CHAR_FIELD9

Attribute	Description
Name	CHAR_FIELD9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CHAR_FIELD10

Attribute	Description
Name	CHAR_FIELD10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CHAR_FIELD11

Attribute	**Description**
Name	CHAR_FIELD11
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Contract-Rev-Sch

Attribute	**Description**
Name	Contract-Rev-Sch
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPONENT

Attribute	**Description**
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REVISION_DATE

Attribute	**Description**
Name	REVISION_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REVISION_APPLIED

Attribute	**Description**

Name	REVISION_APPLIED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Holiday-Ccy

Attribute	**Description**
Name	Holiday-Ccy
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Schedule-Dates

Attribute	**Description**
Name	Schedule-Dates
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVENT_SEQ_NO

Attribute	**Description**
Name	EVENT_SEQ_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DATE_OF_CHANGE

Attribute	Description
Name	DATE_OF_CHANGE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Schedule-Details

Attribute	Description
Name	Schedule-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJUSTED_AMOUNT

Attribute	Description
Name	ADJUSTED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUBSIDY_AMOUNT

Attribute	Description
Name	SUBSIDY_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BV_ADJ_AMOUNT

Attribute	Description
Name	BV_ADJ_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Schedule-Summary

Attribute	Description
Name	Schedule-Summary
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

DUE_DATE

Attribute	Description
Name	DUE_DATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CURRENCY_AMT_DUE

Attribute	Description
Name	CURRENCY_AMT_DUE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ADJUSTED_AMOUNT

Attribute	Description
Name	ADJUSTED_AMOUNT
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUBSIDY_AMOUNT

Attribute	Description
Name	SUBSIDY_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Amount-Settled

Attribute	Description
Name	Amount-Settled
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DUE_DATE

Attribute	Description
Name	DUE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAID_DATE

Attribute	Description
Name	PAID_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_EQUIVALENT_SETTLED

Attribute	Description
Name	LCY_EQUIVALENT_SETTLED
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Schedule-History

Attribute	Description
Name	Schedule-History
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

DUE_DATE

Attribute	Description
Name	DUE_DATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

ADJUSTED_AMOUNT

Attribute	Description
Name	ADJUSTED_AMOUNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Commodity-Tracking

Attribute	Description
Name	Commodity-Tracking
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 16

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

COUNTERPARTY

Attribute	Description
Name	COUNTERPARTY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	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

GOODS_DESC

Attribute	Description
Name	GOODS_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GLOBAL_AGMT_REF

Attribute	Description
Name	GLOBAL_AGMT_REF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

GLOBAL_AGMT_DATE

Attribute	Description
Name	GLOBAL_AGMT_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

QTY_UNITS

Attribute	Description
Name	QTY_UNITS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

QUANTITY

Attribute	Description
Name	QUANTITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PURCHASE_PRICE

Attribute	Description
Name	PURCHASE_PRICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PURCHASE_UNIT_PRICE

Attribute	Description
Name	PURCHASE_UNIT_PRICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SALE_PRICE

Attribute	Description
Name	SALE_PRICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SALE_UNIT_PRICE

Attribute	Description
Name	SALE_UNIT_PRICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LOCATION

Attribute	Description
Name	LOCATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

COUNTERPARTY_NAME

Attribute	Description
Name	COUNTERPARTY_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

TITLE

Attribute	Description
Name	TITLE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMENT_INSTR

Attribute	Description
Name	PAYMENT_INSTR

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GUARANTEE_REF

Attribute	**Description**
Name	GUARANTEE_REF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHAR_FIELD3

Attribute	**Description**
Name	CHAR_FIELD3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CHAR_FIELD4

Attribute	**Description**
Name	CHAR_FIELD4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CHAR_FIELD5

Attribute	**Description**
Name	CHAR_FIELD5
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

CHAR_FIELD6

Attribute	Description
Name	CHAR_FIELD6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CHAR_FIELD7

Attribute	Description
Name	CHAR_FIELD7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Contract-Schedules

Attribute	Description
Name	Contract-Schedules
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R,C,D

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NO_OF_SCHEDULES

Attribute	Description
Name	NO_OF_SCHEDULES
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,D,W,M,H,Q,Y

TOP

FREQUENCY_UNIT

Attribute	Description
Name	FREQUENCY_UNIT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

Contract-Disburse-Due

Attribute	Description
Name	Contract-Disburse-Due
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

DUE_DATE

Attribute	Description
Name	DUE_DATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Contract-Min-Rt-Dt

Attribute	Description
Name	Contract-Min-Rt-Dt
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

TOP

PRODUCT

Attribute	Description	
Name	PRODUCT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

TOP

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

TOP

MIN_RATE

Attribute	Description
Name	MIN_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAX_RATE

Attribute	Description
Name	MAX_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Contract-Int-Revision

Attribute	Description
Name	Contract-Int-Revision
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

REVISION_RATE

Attribute	Description
Name	REVISION_RATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

ADV_SENT

Attribute	Description
Name	ADV_SENT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PROCESS_STATUS

Attribute	Description	
Name	PROCESS_STATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

EFFECTIVE_DATE

Attribute	Description	
Name	EFFECTIVE_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPONENT_CCY

Attribute	Description
Name	COMPONENT_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Con-Roll-Rates

Attribute	Description
Name	Con-Roll-Rates
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number

Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RATE

Attribute	**Description**	
Name	RATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DEFAULT_FROM

Attribute	**Description**	
Name	DEFAULT_FROM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,C,U

TOP

SPREAD

Attribute	**Description**	
Name	SPREAD	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RATE_TYPE

Attribute	**Description**	
Name	RATE_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,X

TOP

RATE_CODE_USAGE

Attribute	**Description**

Name	RATE_CODE_USAGE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,P

TOP

RATE_CODE

Attribute	**Description**
Name	RATE_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MARGIN

Attribute	**Description**
Name	MARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPLIT_NO

Attribute	**Description**
Name	SPLIT_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMOUNT

Attribute	**Description**
Name	AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

INTEREST_BASIS

Attribute	Description
Name	INTEREST_BASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9

TOP

ROLL_RESET_TENOR

Attribute	Description
Name	ROLL_RESET_TENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Hol1

Attribute	Description
Name	Hol1
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REF_NO

Attribute	Description
Name	REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

VERSIONNUM

Attribute	Description
Name	VERSIONNUM
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Brokerage

Attribute	Description
Name	Brokerage
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

BOKBROKER

Attribute	Description
Name	BOKBROKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

BROKAMT

Attribute	Description
Name	BROKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

BROKCCY

Attribute	Description
Name	BROKCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 3

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

DISCACCRAPPL

Attribute	Description
Name	DISCACCRAPPL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

BKCCY

Attribute	Description
Name	BKCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 3

TOP

BKAMT

Attribute	Description

Name	BKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LQSTAT

Attribute	Description
Name	LQSTAT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LQREFNO

Attribute	Description
Name	LQREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

BROKNAM

Attribute	Description
Name	BROKNAM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Effective-Int-Rate

Attribute	Description
Name	Effective-Int-Rate
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Effective-Intrate-Det

Attribute	Description
Name	Effective-Intrate-Det
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EFFECTDT

Attribute	Description
Name	EFFECTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

IRR

Attribute	Description
Name	IRR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	String
Description	Indicates IBAN Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String

Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

TAGCCY

Attribute	**Description**
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCBRN

Attribute	**Description**
Name	ACCBRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	**Description**
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCCCY

Attribute	**Description**
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXRATE

Attribute	**Description**
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETIND

Attribute	**Description**
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ERICCY

Attribute	**Description**
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,H,U,N

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	15

TOP

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	Indicates Payment By Message : M Instrument : I Clearing : C
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: M,I,C

TOP

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

INSNO

Attribute	Description
Name	INSNO

Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHGDET

Attribute	**Description**
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	**Description**
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET2

Attribute	**Description**
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET3

Attribute	**Description**
Name	PAYMNTDET3
Datatype	String

Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET4

Attribute	**Description**
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO1

Attribute	**Description**
Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	**Description**
Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO3

Attribute	**Description**
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String
Description	Indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
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

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	String
Description	Indicates Reimburse Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	String
Description	Indicates Reimburse Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	String
Description	Indicates Reimburse Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	String
Description	Indicates Reimburse Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	String
Description	Indicates Receiver Correspondent 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	String
Description	Indicates Receiver Correspondent 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4

Datatype	String
Description	Indicates Receiver Correspondent 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Intermediary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Intermediary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	String
Description	Indicates Account with Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	String
Description	Indicates Account with Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	Indicates Account with Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	String
Description	Indicates Account with Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST1

Attribute	**Description**
Name	ORDINST1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST2

Attribute	**Description**
Name	ORDINST2
Datatype	String
Description	Indicates Ordering Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST3

Attribute	**Description**
Name	ORDINST3
Datatype	String
Description	Indicates Ordering Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST4

Attribute	**Description**
Name	ORDINST4
Datatype	String
Description	Indicates Ordering Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	String
Description	Indicates Ordering Customer 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	Indicates Ordering Customer 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	String
Description	Indicates Ordering Customer 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	String
Description	Indicates Ordering Customer 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST1

Attribute	Description
Name	BENINST1
Datatype	String
Description	Indicates Beneficiary Institution 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINST2

Attribute	Description
Name	BENINST2
Datatype	String
Description	Indicates Beneficiary Institution 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	Indicates Beneficiary Institution 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINST4

Attribute	Description
Name	BENINST4
Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ULTBEN1

Attribute	Description
Name	ULTBEN1

Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	String
Description	Indicates Ultimate Beneficiary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	Indicates Ultimate Beneficiary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	Indicates Ultimate Beneficiary 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	String
Description	Indicates Beneficiary Institution For Cover 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	String
Description	Indicates Counterparty Account
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	String
Description	Indicates Counterparty Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	Indicates Agreement Identification
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	Indicates Reimburse Institution 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	String
Description	Indicates Receiver Correspondent 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDCUST5

Attribute	Description
Name	ORDCUST5

Datatype	String
Description	Indicates Ordering Customer 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	String
Description	Indicates Ordering Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	String
Description	Indicates Ultimate Beneficiary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P

TOP

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	

Description	Includes Settlement details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	Indicates Time Indicator 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	Indicates Time Indicator 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	2000

TOP

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

TOP

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

TOP

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	Attribute	Description
	minOccurs	0

TOP

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	String
Description	Indicates Free Text 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	String
Description	Indicates Payment Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET

Datatype	String
Description	Indicates Additional Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SNDRCUSTNAME1

Attribute	**Description**
Name	SNDRCUSTNAME1
Datatype	String
Description	Indicates Sender Customer Name 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME2

Attribute	**Description**
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME3

Attribute	**Description**
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME4

Attribute	**Description**
Name	SNDRCUSTNAME4
Datatype	String
Description	Indicates Sender Customer Name 4

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME1

Attribute	**Description**	
Name	RCVRCUSTNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME2

Attribute	**Description**	
Name	RCVRCUSTNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME3

Attribute	**Description**	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME4

Attribute	**Description**	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	Attribute: minOccurs — Description: 0

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	Indicates Additional Information 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	Indicates Additional Information 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	Indicates Additional Information 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	Indicates Additional Information 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	Attribute: minOccurs — Description: 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,P,R,1,2

TOP

PAYERID

Attribute	Description

Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	**Description**
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	**Description**
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	**Description**
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	**Description**

Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO

Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BASISAMTTAG

Attribute	Description
Name	BASISAMTTAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

BASISAMTCCY

Attribute	Description
Name	BASISAMTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BASISAMT

Attribute	Description
Name	BASISAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Split-Detail

Attribute	Description
Name	Split-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SPTSEQNO

Attribute	Description
Name	SPTSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPTAMTTAG

Attribute	Description
Name	SPTAMTTAG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

SPTAMT

Attribute	Description
Name	SPTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPTACBRN

Attribute	Description
Name	SPTACBRN
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SPTACCCY

Attribute	Description
Name	SPTACCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SPRACNO

Attribute	Description
Name	SPRACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SPTEXCHRT

Attribute	Description
Name	SPTEXCHRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPTPRTYID

Attribute	Description
Name	SPTPRTYID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

SPTPERCENTAGE

Attribute	Description
Name	SPTPERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LOANACC

Attribute	Description
Name	LOANACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NEGORATE

Attribute	Description
Name	NEGORATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGO_REF_NO

Attribute	Description
Name	NEGO_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

Intrest

Attribute	Description
Name	Intrest
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

Intrest-Details

Attribute	Description
Name	Intrest-Details
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

INTBASIS

Attribute	Description
Name	INTBASIS
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RATE

Attribute	Description
Name	RATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String

Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

SPREAD

Attribute	Description
Name	SPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACRDAMT

Attribute	Description
Name	ACRDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACRREQRD

Attribute	Description
Name	ACRREQRD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

ACQRCCY

Attribute	Description
Name	ACQRCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

RTYP

Attribute	Description
Name	RTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,X,F,S

TOP

PENATYTYP

Attribute	Description
Name	PENATYTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

SHOWNINMASTER

Attribute	Description
Name	SHOWNINMASTER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

MAXRT

Attribute	Description
Name	MAXRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MINRT

Attribute	Description
Name	MINRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RESTTENOR

Attribute	Description
Name	RESTTENOR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

BORROWLENDID

Attribute	Description
Name	BORROWLENDID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,B,L,M

TOP

RTCALCTYP

Attribute	Description
Name	RTCALCTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,U,D,I,R

TOP

CUSTMARG

Attribute	Description
Name	CUSTMARG
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LEVELNO

Attribute	Description
Name	LEVELNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BULKAMTFLG

Attribute	Description
Name	BULKAMTFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

DEPOSITRTCD

Attribute	Description
Name	DEPOSITRTCD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

NOUNIT

Attribute	Description
Name	NOUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,D,M,Y

TOP

NOUNITS

Attribute	Description
Name	NOUNITS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATCDUSGE

Attribute	Description
Name	RATCDUSGE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,P

TOP

DISCACCAPP

Attribute	Description
Name	DISCACCAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DENOMITORBASIS

Attribute	Description
Name	DENOMITORBASIS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,A,I

TOP

BASIS366

Attribute	Description
Name	BASIS366
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,Y,D

TOP

NOINTPRE

Attribute	Description
Name	NOINTPRE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MINSPRD

Attribute	Description
Name	MINSPRD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MAXSPRD

Attribute	Description
Name	MAXSPRD
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

MARGIN

Attribute	Description
Name	MARGIN
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CHANGEDURAMND

Attribute	Description
Name	CHANGEDURAMND
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

CCY

Attribute	Description
Name	CCY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EVNT

Attribute	Description
Name	EVNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EVNTDESC

Attribute	Description
Name	EVNTDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Intrest-View

Attribute	Description
Name	Intrest-View
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

RATE

Attribute	Description	
Name	RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,M,B,S

TOP

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACQUIRDAMT

Attribute	Description
Name	ACQUIRDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACCREQUIRD

Attribute	Description
Name	ACCREQUIRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACCRUALCCY

Attribute	Description
Name	ACCRUALCCY
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RTTYP

Attribute	**Description**
Name	RTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,X,F,S

TOP

PENALTYTYP

Attribute	**Description**
Name	PENALTYTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SHOWINMASTER

Attribute	**Description**
Name	SHOWINMASTER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MAXRT

Attribute	**Description**
Name	MAXRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINRT

Attribute	Description
Name	MINRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESETTENOR

Attribute	Description
Name	RESETTENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BORROW_LEND_IND

Attribute	Description
Name	BORROW_LEND_IND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,L,M,

TOP

RATECALCTYP

Attribute	Description
Name	RATECALCTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,U,D,I,R

TOP

CUSTMARGIN

Attribute	Description
Name	CUSTMARGIN
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

LEVELNO

Attribute	Description
Name	LEVELNO
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

BULKAMTFLAG

Attribute	Description
Name	BULKAMTFLAG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

DEPOSITASRTCD

Attribute	Description
Name	DEPOSITASRTCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

NOUNITS

Attribute	Description
Name	NOUNITS
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RATCD

Attribute	Description
Name	RATCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,A,P

TOP

DISACCRAPP

Attribute	Description
Name	DISACCRAPP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

DENOMINATORBASIS

Attribute	Description
Name	DENOMINATORBASIS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

BASIS366

Attribute	Description
Name	BASIS366
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,Y,D

TOP

NOINTPERIOD

Attribute	Description
Name	NOINTPERIOD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINSPREAD

Attribute	Description
Name	MINSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXSPREAD

Attribute	Description
Name	MAXSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MARGIN

Attribute	Description
Name	MARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

TRDT

Attribute	Description
Name	TRDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHNGDRNGAMD

Attribute	Description
Name	CHNGDRNGAMD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EVENT

Attribute	**Description**
Name	EVENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ESN

Attribute	**Description**
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PESN

Attribute	**Description**
Name	PESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTCALC

Attribute	Description
Name	AMTCALC
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CREATESN

Attribute	**Description**
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	**Description**
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISACCRAPPL

Attribute	**Description**
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 25

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates Tag Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	Attribute: minOccurs — Description: 0

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount

Attributes	Attribute	Description
	minOccurs	0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Tax

Attribute	Description	
Name	Tax	
Datatype		
Description	Tax Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	String	
Description	Indicates Scheme	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

Tax-Details

Attribute	Description
Name	Tax-Details
Datatype	
Description	Includes Tax details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

BASISAMNTAG

Attribute	Description
Name	BASISAMNTAG
Datatype	String
Description	Indicates Basis Component
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 25

TOP

COMPUEVNT

Attribute	Description
Name	COMPUEVNT
Datatype	String

Description	Indicates Event
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Rule-Details

Attribute	**Description**
Name	Rule-Details
Datatype	
Description	Includes Rule details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

VALUEDT

Attribute	**Description**
Name	VALUEDT
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

COMPUTATIONDT

Attribute	**Description**
Name	COMPUTATIONDT
Datatype	Date
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RATEFLG

Attribute	**Description**
Name	RATEFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

TOP

POOLCD

Attribute	**Description**
Name	POOLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REFINANCE_RATE

Attribute	**Description**
Name	REFINANCE_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRATETYP

Attribute	**Description**
Name	REFRATETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / ,X,F,P

TOP

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

TOP

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

COMPMIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS10

Attribute	Description
Name	TRANMIS10

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS5

Attribute	**Description**	
Name	COMMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS6

Attribute	**Description**	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS7

Attribute	**Description**	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS8

Attribute	**Description**	
Name	COMMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails

Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Advice-Details

Attribute	Description
Name	Advice-Details
Datatype	
Description	Indicates Advice details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates Advice Name

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates Suppress Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,N,Y

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates Medium
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

Schedule-History-Details

Attribute	Description
Name	Schedule-History-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJUSTED_AMOUNT

Attribute	Description
Name	ADJUSTED_AMOUNT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	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
Mcvw-Contract-Master-IO
CONTREFNO
VERNO

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

Mcvw-Contract-Master-IO

Attribute	Description
Name	Mcvw-Contract-Master-IO
Datatype	
Description	

TOP

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

2.21.3.MM-ReverseMMContract-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*
  - *Mcvw-Contract-Master-Full*
    - *PRODUCT_CODE*
    - *USERREF_NO1*
    - *OUTSTAMT*
    - *CONTREFNO*
    - *SRC*
    - *LINE*
    - *CURRENCY*
    - *REPAMT*
    - *REPORTINGCCY*
    - *BLDUEAMT*
    - *AMOUNT*
    - *MM_LCY_EQUI*
    - *CUSTNUMBER*
    - *LCYAMT*
    - *XREF*
    - *REVCONREF_NUM*
    - *BRK*
    - *DEALER*

CRACC
CRBRN
DBTACC
DR_ACC_BR
ORIGINAL_START_DATE
PAREXTREFNO
PYMNTMETHD
PRODTYP
PRCCYTYP
RBPENAL
TDESC
RFEXPAMT
ROLLOVER_ALLOWED
ROLLOVER_COUNT
ROLLOVRIND
ROLLMETH
SETLSEQNO
SETLSTAT
STMTDAY
SYNDREFNO
TAXSCHEME
TAXSTAT
TENOR
TRANREFNO
UNCOVERAMT
UDSTAT
USERINPUTMATDT
VALDT
PRDSCHTYP
PAMTMETHOD
PROVAMT
INTRADAYDLDT
AMORTYPE
IGRHOLDYS
HOLDYCCY
CASCADESCHD
PRINCLIQ
STACTL
VFYFUNDS
LIQBCKVALSCHD
DEDTAXCAP
HOLMTHFLG
MVACRMTH
NOTCREQD

REVCOMM
TRKRECALIQ
TRKRECMLIQ
VERIFUNDPRIN
VERIFUNDINT
CONTSCHDTYPE
VERIFUND
SCHDMOVE
PARTPAYMLIQ
USERDEFSCHED
TRSAPPLIC
SGENREQD
DEMANDBASIS
MVPMNTSCHS
MOVEREVSCH
MOVECOMMREDNSCH
RVNCONSBRNHOL
MCONSBRNHOL
CONSDRBRNHOLS
VERNO
LATVERNO
BOOKDT
CONTRACT_DERIVED_STATUS
INT_PERIOD_BASIS
INTREFNO
LNSTMTCYC
STMTTYPE
MATDT
MAT_TYPE
NOTC_DAYS
PARFCCREF
ROLLOVER_STATUS
PRODUCT_DESC
CHAR_FIELD13
CHAR_FIELD14
CHAR_FIELD15
CHAR_FIELD16
INRATE
INTAMT
INRACODE
SPRD
MIN_SPREAD
MAX_SPREAD
MARGIN

RATE_TYPE

MAXRT

MINRATE

CUST_MARGIN

CUSTNAME1

DRACCDESC1

CRACCDESC

TRADEDT

Audit-Log

- *MAKER_ID*
- *MAKER_DT_STAMP*
- *CHECKER_ID*
- *CHECKER_DT_STAMP*
- *CONTRACT_STATUS*
- *AUTHSTAT*

Contract-Rollover

- *SPECIAL_AMT*
- *ROLLOVER_TYPE*
- *ROLLOVER_AMT*
- *MATURITY_TYPE*
- *MATURITY_DATE*
- *NOTICE_DAYS*
- *UPDATE_UTILISATION*
- *APPLY_TAX*
- *ROLLOVER_ICCF_FROM*
- *LIQUIDATE_OD_SCHEDULES*
- *SCHEDULE_DEFINITION_BASIS*
- *APPLY_CHARGE*
- *NEW_COMPONENTS_ALLOWED*
- *TREAT_SPL_AMT_AS*
- *MATURITY_DAYS*
- *ROLL_BY*
- *REF_RATE*
- *CHAR_FIELD1*
- *CHAR_FIELD2*

Contract-Linkages

- *LINKED_TO_REF*
- *LINKAGE_TYPE*
- *LINKED_TO_CURRENCY*
- *LINKED_AMOUNT*
- *EXCHANGE_RATE*
- *AVAILABLE_AMT*

Linkages-Display

- *NUM_FIELD1*

- *NUM_FIELD2*
- *NUM_FIELD3*
- *NUM_FIELD4*
- *CHAR_FIELD8*
- *CHAR_FIELD9*
- *CHAR_FIELD10*
- *CHAR_FIELD11*

Contract-Rev-Sch

- *COMPONENT*
- *REVISION_DATE*
- *REVISION_APPLIED*

Holiday-Ccy

- *CCY*

Schedule-Dates

- *EVENT_SEQ_NO*
- *DATE_OF_CHANGE*
- *EVENT_CODE*

Schedule-Details

- *COMPONENT*
- *AMOUNT_DUE*
- *AMOUNT_SETTLED*
- *ADJUSTED_AMOUNT*
- *SUBSIDY_AMOUNT*
- *BV_ADJ_AMOUNT*

Schedule-Summary

- *DUE_DATE*
- *AMOUNT_DUE*
- *CURRENCY_AMT_DUE*
- *AMOUNT_SETTLED*
- *ADJUSTED_AMOUNT*
- *SUBSIDY_AMOUNT*
- *Amount-Settled*
  - *DUE_DATE*
  - *PAID_DATE*
  - *LCY_EQUIVALENT_SETTLED*
  - *AMOUNT_SETTLED*

Schedule-History

- *DUE_DATE*
- *AMOUNT_DUE*
- *AMOUNT_SETTLED*
- *ADJUSTED_AMOUNT*

Commodity-Tracking

- *CONTRACT_REF_NO*
- *EVENT_SEQ_NO*

COUNTERPARTY
OPERATION
GOODS_DESC
GLOBAL_AGMT_REF
GLOBAL_AGMT_DATE
QTY_UNITS
QUANTITY
PURCHASE_PRICE
PURCHASE_UNIT_PRICE
SALE_PRICE
SALE_UNIT_PRICE
LOCATION
COUNTERPARTY_NAME
TITLE
PAYMENT_INSTR
GUARANTEE_REF
CHAR_FIELD3
CHAR_FIELD4
CHAR_FIELD5
CHAR_FIELD6
CHAR_FIELD7

Contract-Schedules
COMPONENT
SCHEDULE_TYPE
START_DATE
NO_OF_SCHEDULES
FREQUENCY
FREQUENCY_UNIT
AMOUNT

Contract-Disburse-Due
DUE_DATE
AMOUNT_DUE

Contract-Min-Rt-Dt
CONTRACT_REF_NO
PRODUCT
COMPONENT
CURRENCY
MIN_RATE
MAX_RATE

Contract-Int-Revision
REVISION_RATE
ADV_SENT
PROCESS_STATUS
CONTRACT_REF_NO

- *COMPONENT*
- *EFFECTIVE_DATE*
- *COMPONENT_CCY*
- *SCHEDULE_LINKAGE*

Con-Roll-Rates

- *COMPONENT*
- *EVENT_SEQ_NO*
- *RATE*
- *DEFAULT_FROM*
- *SPREAD*
- *RATE_TYPE*
- *RATE_CODE_USAGE*
- *RATE_CODE*
- *MARGIN*
- *SPLIT_NO*
- *AMOUNT*
- *INTEREST_BASIS*
- *ROLL_RESET_TENOR*

Hol1

- *REF_NO*
- *VERSIONNUM*

Brokerage

- *CONREFNO*
- *BOKBROKER*
- *BROKAMT*
- *BROKCCY*
- *RULE*
- *DISCACCRAPPL*
- *BKCCY*
- *BKAMT*
- *LQSTAT*
- *LQREFNO*
- *BROKNAM*

Effective-Int-Rate

- *CONREFNO*
- *Effective-Intrate-Det*
  - *EFFECTDT*
  - *IRR*

Settlements

- *CONREFNO*
- *Contract-Settlement*
  - *IBANACNO*
  - *CUSTSPREAD*
  - *SPREADDEFN*

COMPNT
TAGCCY
ACCBRN
ACC
ACCCCY
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3

INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
Settlement-Detail
  INSTRCD1

- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENVCONT1*
- *ENVCONT2*
- *ENVCONT3*
- *ENVCONT4*
- *ENVCONT5*

Lcl_Clearing

- *FREETXT1*
- *FREETXT2*
- *FREETXT3*
- *PMNTCD*
- *ADDINFOSORBNET*
- *SNDRCUSTNAME1*
- *SNDRCUSTNAME2*
- *SNDRCUSTNAME3*
- *SNDRCUSTNAME4*
- *RCVRCUSTNAME1*
- *RCVRCUSTNAME2*
- *RCVRCUSTNAME3*
- *RCVRCUSTNAME4*
- *SNDRRCVRPART*
- *ULTBANDCD*
- *ADDLINFO1*
- *ADDLINFO2*
- *ADDLINFO3*
- *ADDLINFO4*
- *NIPPAYER*
- *SUPPID*
- *PAYERID*
- *PMNTTYP*
- *NOOFDEC*
- *ADDID*

- *SNDRRCVRINFO1*
- *SNDRRCVRINFO2*
- *SNDRRCVRINFO3*
- *SNDRRCVRINFO4*
- *SNDRRCVRINFO5*
- *SNDRRCVRINFO6*
- *DECLARTION*
- *REPRES1*
- *REPRES2*
- *REPRES3*
- *REPRES4*
- *RCVRACC*

Split-Master

- *CONREFNO*
- *Split-Master*
  - *BASISAMTTAG*
  - *BASISAMTCCY*
  - *BASISAMT*
  - *Split-Detail*
    - *SPTSEQNO*
    - *SPTAMTTAG*
    - *SPTAMT*
    - *SPTACBRN*
    - *SPTACCCY*
    - *SPRACNO*
    - *SPTEXCHRT*
    - *SPTPRTYID*
    - *SPTPERCENTAGE*
    - *LOANACC*
    - *NEGORATE*
    - *NEGO_REF_NO*

Intrest

- *CONREFNO*
- *Intrest-Details*
  - *INTBASIS*
  - *RATE*
  - *RATECD*
  - *SPREAD*
  - *STATUS*
  - *ACRDAMT*
  - *WAIVER*
  - *ACRREQRD*
  - *ACQRCCY*
  - *RTYP*

PENATYTYP
SHOWNINMASTER
MAXRT
MINRT
RESTTENOR
BORROWLENDID
RTCALCTYP
CUSTMARG
LEVELNO
BULKAMTFLG
DEPOSITRTCD
NOUNIT
NOUNITS
RATCDUSGE
DISCACCAPP
DENOMITORBASIS
BASIS366
NOINTPRE
MINSPRD
MAXSPRD
MARGIN
COMPONENT
AMT
CHANGEDURAMND
CCY
EVNT
EVNTDESC
COMPDESC

Intrest-View

INTBASIS
RATE
RATECD
SPREAD
STATUS
ACQUIRDAMT
WAIVER
ACCREQUIRD
ACCRUALCCY
RTTYP
PENALTYTYP
SHOWINMASTER
MAXRT
MINRT
RESETTENOR

BORROW_LEND_IND
RATECALCTYP
CUSTMARGIN
LEVELNO
BULKAMTFLAG
DEPOSITASRTCD
UNIT
NOUNITS
RATCD
DISACCRAPP
DENOMINATORBASIS
BASIS366
NOINTPERIOD
MINSPREAD
MAXSPREAD
MARGIN
COMPONENT
CONREFNO
VALDT
TRDT
AMT
CHNGDRNGAMD
CCY
EVENT
ESN
PESN
AMTCALC
Charges
CONREFNO
Charge-Association
COMPNT
CREATESN
RULE
WAIVER
DISACCRAPPL
ACCRREQD
DESC
Charge-Application
CREATESN
COMPNT
TGCCY
TGAMT
CHRGCCY
CHRGAMT

DISACCRAPPL
WAIVER
LIQDIND
Charge-Liquidation
ESN
COMPNT
CHRGCCY
CHRGAMT
LIQDSTAT
Taxes
Tax
CONREFNO
SCHEME
WAIVER
Tax-Details
RULE
BASISAMNTAG
COMPUEVNT
WAIVER
Rule-Details
VALUEDT
COMPUTATIONDT
CCY
AMT
ESN
Misdetails
CONREFNO
LATESN
MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5

TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1

COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
TXNUDFDETAILS
FLDNAME
FLDVAL
Advices
CONREFNO
Advice-Details
MSGTYP
SUPRS
PRIORITY
MEDIUM
RECEIVER
Schedule-History-Details
COMPONENT
AMOUNT_DUE
AMOUNT_SETTLED
ADJUSTED_AMOUNT
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

Mcvw-Contract-Master-Full

Attribute	Description

Name	Mcvw-Contract-Master-Full
Datatype	
Description	

TOP

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

USERREF_NO1

Attribute	Description
Name	USERREF_NO1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

OUTSTAMT

Attribute	Description
Name	OUTSTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SRC

Attribute	Description
Name	SRC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

LINE

Attribute	Description
Name	LINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

REPAMT

Attribute	Description
Name	REPAMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

REPORTINGCCY

Attribute	Description

Name	REPORTINGCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

BLDUEAMT

Attribute	**Description**
Name	BLDUEAMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

AMOUNT

Attribute	**Description**
Name	AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

MM_LCY_EQUI

Attribute	**Description**
Name	MM_LCY_EQUI
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTNUMBER

Attribute	**Description**
Name	CUSTNUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

LCYAMT

Attribute	Description
Name	LCYAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

REVCONREF_NUM

Attribute	Description
Name	REVCONREF_NUM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

BRK

Attribute	Description
Name	BRK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

DEALER

Attribute	Description
Name	DEALER

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CRACC

Attribute	Description
Name	CRACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CRBRN

Attribute	Description
Name	CRBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DBTACC

Attribute	Description
Name	DBTACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DR_ACC_BR

Attribute	Description
Name	DR_ACC_BR
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ORIGINAL_START_DATE

Attribute	**Description**
Name	ORIGINAL_START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAREXTREFNO

Attribute	**Description**
Name	PAREXTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PYMNTMETHD

Attribute	**Description**
Name	PYMNTMETHD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,D,T,

TOP

PRODTYP

Attribute	**Description**
Name	PRODTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PRCCYTYP

Attribute	Description
Name	PRCCYTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RBPENAL

Attribute	Description
Name	RBPENAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

TDESC

Attribute	Description
Name	TDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

RFEXPAMT

Attribute	Description
Name	RFEXPAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLOVER_ALLOWED

Attribute	Description
Name	ROLLOVER_ALLOWED

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ROLLOVER_COUNT

Attribute	**Description**
Name	ROLLOVER_COUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLOVRIND

Attribute	**Description**
Name	ROLLOVRIND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ROLLMETH

Attribute	**Description**
Name	ROLLMETH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SETLSEQNO

Attribute	**Description**
Name	SETLSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SETLSTAT

Attribute	Description
Name	SETLSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

STMTDAY

Attribute	Description
Name	STMTDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SYNDREFNO

Attribute	Description
Name	SYNDREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

TAXSCHEME

Attribute	Description
Name	TAXSCHEME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

TAXSTAT

Attribute	Description
Name	TAXSTAT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

TENOR

Attribute	**Description**
Name	TENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TRANREFNO

Attribute	**Description**
Name	TRANREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

UNCOVERAMT

Attribute	**Description**
Name	UNCOVERAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UDSTAT

Attribute	**Description**
Name	UDSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

USERINPUTMATDT

Attribute	Description
Name	USERINPUTMATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

PRDSCHTYP

Attribute	Description
Name	PRDSCHTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

PAMTMETHOD

Attribute	Description
Name	PAMTMETHOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

PROVAMT

Attribute	Description
Name	PROVAMT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

INTRADAYDLDT

Attribute	Description	
Name	INTRADAYDLDT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

AMORTYPE

Attribute	Description	
Name	AMORTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R,O

TOP

IGRHOLDYS

Attribute	Description	
Name	IGRHOLDYS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

HOLDYCCY

Attribute	Description	
Name	HOLDYCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CASCADESCHD

Attribute	Description
Name	CASCADESCHD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

PRINCLIQ

Attribute	Description
Name	PRINCLIQ
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,M

TOP

STACTL

Attribute	Description
Name	STACTL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

VFYFUNDS

Attribute	Description
Name	VFYFUNDS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

LIQBCKVALSCHD

Attribute	Description
Name	LIQBCKVALSCHD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DEDTAXCAP

Attribute	Description
Name	DEDTAXCAP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

HOLMTHFLG

Attribute	Description
Name	HOLMTHFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MVACRMTH

Attribute	Description
Name	MVACRMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOTCREQD

Attribute	Description
Name	NOTCREQD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

REVCOMM

Attribute	**Description**
Name	REVCOMM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

TRKRECALIQ

Attribute	**Description**
Name	TRKRECALIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRKRECMLIQ

Attribute	**Description**
Name	TRKRECMLIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

VERIFUNDPRIN

Attribute	**Description**
Name	VERIFUNDPRIN
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

VERIFUNDINT

Attribute	Description	
Name	VERIFUNDINT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CONTSCHDTYPE

Attribute	Description	
Name	CONTSCHDTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

VERIFUND

Attribute	Description	
Name	VERIFUND	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SCHDMOVE

Attribute	Description	
Name	SCHDMOVE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	N,P

TOP

PARTPAYMLIQ

Attribute	Description	
Name	PARTPAYMLIQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

USERDEFSCHED

Attribute	Description	
Name	USERDEFSCHED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

TRSAPPLIC

Attribute	Description	
Name	TRSAPPLIC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SGENREQD

Attribute	Description	
Name	SGENREQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DEMANDBASIS

Attribute	Description
Name	DEMANDBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,B

TOP

MVPMNTSCHS

Attribute	Description
Name	MVPMNTSCHS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVEREVSCH

Attribute	Description
Name	MOVEREVSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVECOMMREDNSCH

Attribute	Description
Name	MOVECOMMREDNSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RVNCONSBRNHOL

Attribute	Description
Name	RVNCONSBRNHOL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MCONSBRNHOL

Attribute	Description
Name	MCONSBRNHOL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONSDRBRNHOLS

Attribute	Description
Name	CONSDRBRNHOLS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CONTRACT_DERIVED_STATUS

Attribute	Description
Name	CONTRACT_DERIVED_STATUS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

INT_PERIOD_BASIS

Attribute	Description
Name	INT_PERIOD_BASIS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: F,T,B,E

TOP

INTREFNO

Attribute	Description
Name	INTREFNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

LNSTMTCYC

Attribute	Description
Name	LNSTMTCYC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,S,Q,M,F,W,D

TOP

STMTTYPE

Attribute	Description
Name	STMTTYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: N,D,S

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MAT_TYPE

Attribute	Description
Name	MAT_TYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: F,N,C

TOP

NOTC_DAYS

Attribute	Description
Name	NOTC_DAYS
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PARFCCREF

Attribute	Description	
Name	PARFCCREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ROLLOVER_STATUS

Attribute	Description	
Name	ROLLOVER_STATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,I

TOP

PRODUCT_DESC

Attribute	Description	
Name	PRODUCT_DESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CHAR_FIELD13

Attribute	Description	
Name	CHAR_FIELD13	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CHAR_FIELD14

Attribute	**Description**
Name	CHAR_FIELD14
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CHAR_FIELD15

Attribute	**Description**
Name	CHAR_FIELD15
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CHAR_FIELD16

Attribute	**Description**
Name	CHAR_FIELD16
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

INRATE

Attribute	**Description**
Name	INRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTAMT

Attribute	Description
Name	INTAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

INRACODE

Attribute	Description
Name	INRACODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

SPRD

Attribute	Description
Name	SPRD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MIN_SPREAD

Attribute	Description
Name	MIN_SPREAD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MAX_SPREAD

Attribute	Description
Name	MAX_SPREAD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MARGIN

Attribute	Description
Name	MARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATE_TYPE

Attribute	Description
Name	RATE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,X

TOP

MAXRT

Attribute	Description
Name	MAXRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINRATE

Attribute	Description
Name	MINRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUST_MARGIN

Attribute	Description
Name	CUST_MARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTNAME1

Attribute	Description
Name	CUSTNAME1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

DRACCDESC1

Attribute	Description
Name	DRACCDESC1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CRACCDESC

Attribute	Description
Name	CRACCDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

Audit-Log

Attribute	Description
Name	Audit-Log

Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKER_ID

Attribute	**Description**
Name	MAKER_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKER_DT_STAMP

Attribute	**Description**
Name	MAKER_DT_STAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER_ID

Attribute	**Description**
Name	CHECKER_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKER_DT_STAMP

Attribute	**Description**
Name	CHECKER_DT_STAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

CONTRACT_STATUS

Attribute	Description	
Name	CONTRACT_STATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,K,V,S,A,H,Y,L,F

TOP

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,A,U

TOP

Contract-Rollover

Attribute	Description	
Name	Contract-Rollover	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

SPECIAL_AMT

Attribute	Description	
Name	SPECIAL_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

ROLLOVER_AMT

Attribute	**Description**
Name	ROLLOVER_AMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,I,T

TOP

MATURITY_TYPE

Attribute	**Description**
Name	MATURITY_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,N,C

TOP

MATURITY_DATE

Attribute	**Description**
Name	MATURITY_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOTICE_DAYS

Attribute	**Description**
Name	NOTICE_DAYS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	4

TOP

UPDATE_UTILISATION

Attribute	Description
Name	UPDATE_UTILISATION
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: Y,N

TOP

APPLY_TAX

Attribute	Description
Name	APPLY_TAX
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: Y,N

TOP

ROLLOVER_ICCF_FROM

Attribute	Description
Name	ROLLOVER_ICCF_FROM
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: P,C

TOP

LIQUIDATE_OD_SCHEDULES

Attribute	Description
Name	LIQUIDATE_OD_SCHEDULES
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: Y,N

TOP

SCHEDULE_DEFINITION_BASIS

Attribute	Description
Name	SCHEDULE_DEFINITION_BASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

TOP

APPLY_CHARGE

Attribute	Description
Name	APPLY_CHARGE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NEW_COMPONENTS_ALLOWED

Attribute	Description
Name	NEW_COMPONENTS_ALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TREAT_SPL_AMT_AS

Attribute	Description
Name	TREAT_SPL_AMT_AS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,L,M,I

TOP

MATURITY_DAYS

Attribute	Description
Name	MATURITY_DAYS
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

ROLL_BY

Attribute	Description
Name	ROLL_BY
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: D,M,Q,S,Y

TOP

REF_RATE

Attribute	Description
Name	REF_RATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

CHAR_FIELD1

Attribute	Description
Name	CHAR_FIELD1
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: V,S,L

TOP

CHAR_FIELD2

Attribute	Description
Name	CHAR_FIELD2
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0

Restrictions	Restrictions	Description
	enumeration	N,S,C

TOP

Contract-Linkages

Attribute	Description
Name	Contract-Linkages
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

LINKED_TO_REF

Attribute	Description
Name	LINKED_TO_REF
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: C,D,A,B

TOP

LINKED_TO_CURRENCY

Attribute	Description
Name	LINKED_TO_CURRENCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

LINKED_AMOUNT

Attribute	Description
Name	LINKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXCHANGE_RATE

Attribute	Description
Name	EXCHANGE_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AVAILABLE_AMT

Attribute	Description
Name	AVAILABLE_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Linkages-Display

Attribute	Description
Name	Linkages-Display
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NUM_FIELD1

Attribute	Description
Name	NUM_FIELD1
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NUM_FIELD2

Attribute	Description
Name	NUM_FIELD2
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NUM_FIELD3

Attribute	Description
Name	NUM_FIELD3
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NUM_FIELD4

Attribute	Description
Name	NUM_FIELD4
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHAR_FIELD8

Attribute	Description
Name	CHAR_FIELD8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CHAR_FIELD9

Attribute	Description
Name	CHAR_FIELD9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CHAR_FIELD10

Attribute	Description
Name	CHAR_FIELD10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CHAR_FIELD11

Attribute	Description
Name	CHAR_FIELD11
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Contract-Rev-Sch

Attribute	Description
Name	Contract-Rev-Sch
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

REVISION_DATE

Attribute	Description

Name	REVISION_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REVISION_APPLIED

Attribute	**Description**
Name	REVISION_APPLIED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Holiday-Ccy

Attribute	**Description**
Name	Holiday-Ccy
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Schedule-Dates

Attribute	**Description**
Name	Schedule-Dates
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DATE_OF_CHANGE

Attribute	Description
Name	DATE_OF_CHANGE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Schedule-Details

Attribute	Description
Name	Schedule-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADJUSTED_AMOUNT

Attribute	Description
Name	ADJUSTED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUBSIDY_AMOUNT

Attribute	Description
Name	SUBSIDY_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BV_ADJ_AMOUNT

Attribute	Description
Name	BV_ADJ_AMOUNT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

Schedule-Summary

Attribute	Description
Name	Schedule-Summary
Datatype	
Description	
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

DUE_DATE

Attribute	Description
Name	DUE_DATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

CURRENCY_AMT_DUE

Attribute	Description
Name	CURRENCY_AMT_DUE
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 3

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ADJUSTED_AMOUNT

Attribute	Description
Name	ADJUSTED_AMOUNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SUBSIDY_AMOUNT

Attribute	Description
Name	SUBSIDY_AMOUNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Amount-Settled

Attribute	Description
Name	Amount-Settled
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

DUE_DATE

Attribute	Description
Name	DUE_DATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PAID_DATE

Attribute	Description
Name	PAID_DATE
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

LCY_EQUIVALENT_SETTLED

Attribute	Description
Name	LCY_EQUIVALENT_SETTLED
Datatype	Number
Description	
Attributes	Attribute: minOccurs = 0

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	
Attributes	Attribute: minOccurs = 0

TOP

Schedule-History

Attribute	Description
Name	Schedule-History
Datatype	
Description	
Attributes	Attribute: maxOccurs = unbounded Attribute: minOccurs = 0

TOP

DUE_DATE

Attribute	Description
Name	DUE_DATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs = 0

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ADJUSTED_AMOUNT

Attribute	Description
Name	ADJUSTED_AMOUNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Commodity-Tracking

Attribute	Description
Name	Commodity-Tracking
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 16

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

COUNTERPARTY

Attribute	Description	
Name	COUNTERPARTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	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

GOODS_DESC

Attribute	Description	
Name	GOODS_DESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GLOBAL_AGMT_REF

Attribute	Description	
Name	GLOBAL_AGMT_REF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

GLOBAL_AGMT_DATE

Attribute	Description
Name	GLOBAL_AGMT_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

QTY_UNITS

Attribute	Description
Name	QTY_UNITS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

QUANTITY

Attribute	Description
Name	QUANTITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PURCHASE_PRICE

Attribute	Description
Name	PURCHASE_PRICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PURCHASE_UNIT_PRICE

Attribute	Description
Name	PURCHASE_UNIT_PRICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SALE_PRICE

Attribute	Description
Name	SALE_PRICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SALE_UNIT_PRICE

Attribute	Description
Name	SALE_UNIT_PRICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LOCATION

Attribute	Description
Name	LOCATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

COUNTERPARTY_NAME

Attribute	Description
Name	COUNTERPARTY_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

TITLE

Attribute	Description
Name	TITLE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMENT_INSTR

Attribute	Description
Name	PAYMENT_INSTR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GUARANTEE_REF

Attribute	Description
Name	GUARANTEE_REF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHAR_FIELD3

Attribute	Description
Name	CHAR_FIELD3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CHAR_FIELD4

Attribute	Description
Name	CHAR_FIELD4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1000

TOP

CHAR_FIELD5

Attribute	Description	
Name	CHAR_FIELD5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

CHAR_FIELD6

Attribute	Description	
Name	CHAR_FIELD6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

CHAR_FIELD7

Attribute	Description	
Name	CHAR_FIELD7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Contract-Schedules

Attribute	Description	
Name	Contract-Schedules	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R,C,D

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NO_OF_SCHEDULES

Attribute	Description
Name	NO_OF_SCHEDULES
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,D,W,M,H,Q,Y

TOP

FREQUENCY_UNIT

Attribute	Description	
Name	FREQUENCY_UNIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

Contract-Disburse-Due

Attribute	Description	
Name	Contract-Disburse-Due	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

DUE_DATE

Attribute	Description	
Name	DUE_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Contract-Min-Rt-Dt

Attribute	Description
Name	Contract-Min-Rt-Dt
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PRODUCT

Attribute	Description
Name	PRODUCT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MIN_RATE

Attribute	Description
Name	MIN_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAX_RATE

Attribute	Description
Name	MAX_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Contract-Int-Revision

Attribute	Description
Name	Contract-Int-Revision
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

REVISION_RATE

Attribute	Description
Name	REVISION_RATE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

ADV_SENT

Attribute	Description
Name	ADV_SENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PROCESS_STATUS

Attribute	Description
Name	PROCESS_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	10

TOP

EFFECTIVE_DATE

Attribute	Description
Name	EFFECTIVE_DATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

COMPONENT_CCY

Attribute	Description
Name	COMPONENT_CCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Con-Roll-Rates

Attribute	Description
Name	Con-Roll-Rates
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

EVENT_SEQ_NO

Attribute	**Description**
Name	EVENT_SEQ_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATE

Attribute	**Description**
Name	RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEFAULT_FROM

Attribute	**Description**
Name	DEFAULT_FROM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C,U

TOP

SPREAD

Attribute	**Description**
Name	SPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATE_TYPE

Attribute	**Description**

Name	RATE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,X

TOP

RATE_CODE_USAGE

Attribute	**Description**
Name	RATE_CODE_USAGE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,P

TOP

RATE_CODE

Attribute	**Description**
Name	RATE_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MARGIN

Attribute	**Description**
Name	MARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPLIT_NO

Attribute	**Description**
Name	SPLIT_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

INTEREST_BASIS

Attribute	Description
Name	INTEREST_BASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9

TOP

ROLL_RESET_TENOR

Attribute	Description
Name	ROLL_RESET_TENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Hol1

Attribute	Description
Name	Hol1
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REF_NO

Attribute	Description
Name	REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

VERSIONNUM

Attribute	**Description**
Name	VERSIONNUM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Brokerage

Attribute	**Description**
Name	Brokerage
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

BOKBROKER

Attribute	**Description**
Name	BOKBROKER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

BROKAMT

Attribute	Description
Name	BROKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

BROKCCY

Attribute	Description
Name	BROKCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DISCACCRAPPL

Attribute	Description
Name	DISCACCRAPPL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

BKCCY

Attribute	Description
Name	BKCCY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BKAMT

Attribute	Description
Name	BKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LQSTAT

Attribute	Description
Name	LQSTAT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LQREFNO

Attribute	Description
Name	LQREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

BROKNAM

Attribute	Description
Name	BROKNAM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Effective-Int-Rate

Attribute	Description
Name	Effective-Int-Rate
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

Effective-Intrate-Det

Attribute	Description
Name	Effective-Intrate-Det
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

EFFECTDT

Attribute	Description
Name	EFFECTDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

IRR

Attribute	Description
Name	IRR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	String
Description	Indicates IBAN Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number

Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,H,U,N

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	Indicates Payment By Message : M Instrument : I Clearing : C
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,I,C

TOP

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String
Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information_1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information_2
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String
Description	Indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
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

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	String
Description	Indicates Reimburse Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	String
Description	Indicates Reimburse Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	String
Description	Indicates Reimburse Institution 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	String
Description	Indicates Reimburse Institution 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	String
Description	Indicates Receiver Correspondent 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3

Datatype	String
Description	Indicates Receiver Correspondent 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS4

Attribute	**Description**
Name	RCVRCORRS4
Datatype	String
Description	Indicates Receiver Correspondent 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY1

Attribute	**Description**
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Intermediary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY2

Attribute	**Description**
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Intermediary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY3

Attribute	**Description**
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	String
Description	Indicates Account with Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	String
Description	Indicates Account with Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	Indicates Account with Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	Indicates Ordering Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	String
Description	Indicates Ordering Customer 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	Indicates Ordering Customer 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	String
Description	Indicates Ordering Customer 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	String
Description	Indicates Ordering Customer 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST1

Attribute	Description
Name	BENINST1
Datatype	String
Description	Indicates Beneficiary Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST2

Attribute	Description
Name	BENINST2
Datatype	String
Description	Indicates Beneficiary Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	Indicates Beneficiary Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST4

Attribute	Description
Name	BENINST4

Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	String
Description	Indicates Ultimate Beneficiary 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	Indicates Ultimate Beneficiary 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	Indicates Ultimate Beneficiary 4

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	String
Description	Indicates Counterparty Account
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	String
Description	Indicates Counterparty Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	Indicates Agreement Identification
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	Indicates Reimburse Institution 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCORRS15

Attribute	Description
Name	RCORRS15

Datatype	String
Description	Indicates Receiver Correspondent 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDCUST5

Attribute	**Description**
Name	ORDCUST5
Datatype	String
Description	Indicates Ordering Customer 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST5

Attribute	**Description**
Name	ORDINST5
Datatype	String
Description	Indicates Ordering Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN5

Attribute	**Description**
Name	ULTBEN5
Datatype	String
Description	Indicates Ultimate Beneficiary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DRCRIND

Attribute	**Description**
Name	DRCRIND
Datatype	String

Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P

TOP

Settlement-Detail

Attribute	**Description**
Name	Settlement-Detail
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRCD1

Attribute	**Description**
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD2

Attribute	**Description**
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD3

Attribute	**Description**
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35

TOP

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	Indicates Time Indicator 2
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	Indicates Time Indicator 3
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	2000

TOP

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

TOP

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

TOP

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

TOP

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	String
Description	Indicates Free Text 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PMNTCD

Attribute	Description
Name	PMNTCD

Datatype	String
Description	Indicates Payment Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	String
Description	Indicates Additional Information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	String
Description	Indicates Sender Customer Name 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SNDRCUSTNAME4

Attribute	**Description**	
Name	SNDRCUSTNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME1

Attribute	**Description**	
Name	RCVRCUSTNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME2

Attribute	**Description**	
Name	RCVRCUSTNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME3

Attribute	**Description**	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

TOP

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	Indicates Receiver Customer Name 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	Attribute: minOccurs — Description: 0

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	Indicates Additional Information 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	Indicates Additional Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	Indicates Additional Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	Indicates Additional Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String

Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	**Description**
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	**Description**
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	**Description**
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 32

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Sender Receiver Information 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4

Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	Indicates Repair Reason 1
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BASISAMTTAG

Attribute	Description
Name	BASISAMTTAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

BASISAMTCCY

Attribute	Description
Name	BASISAMTCCY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BASISAMT

Attribute	Description
Name	BASISAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Split-Detail

Attribute	Description
Name	Split-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

SPTSEQNO

Attribute	Description
Name	SPTSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPTAMTTAG

Attribute	Description
Name	SPTAMTTAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

SPTAMT

Attribute	Description

Name	SPTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPTACBRN

Attribute	**Description**
Name	SPTACBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SPTACCCY

Attribute	**Description**
Name	SPTACCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SPRACNO

Attribute	**Description**
Name	SPRACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SPTEXCHRT

Attribute	**Description**
Name	SPTEXCHRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPTPRTYID

Attribute	Description
Name	SPTPRTYID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

SPTPERCENTAGE

Attribute	Description
Name	SPTPERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LOANACC

Attribute	Description
Name	LOANACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NEGORATE

Attribute	Description
Name	NEGORATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGO_REF_NO

Attribute	Description
Name	NEGO_REF_NO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

Intrest

Attribute	Description	
Name	Intrest	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Intrest-Details

Attribute	Description	
Name	Intrest-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RATE

Attribute	Description

Name	RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

SPREAD

Attribute	Description
Name	SPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACRDAMT

Attribute	Description
Name	ACRDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACRREQRD

Attribute	Description	
Name	ACRREQRD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACQRCCY

Attribute	Description	
Name	ACQRCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RTYP

Attribute	Description	
Name	RTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,X,F,S

TOP

PENATYTYP

Attribute	Description
Name	PENATYTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SHOWNINMASTER

Attribute	Description
Name	SHOWNINMASTER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MAXRT

Attribute	Description
Name	MAXRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINRT

Attribute	Description
Name	MINRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESTTENOR

Attribute	Description
Name	RESTTENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BORROWLENDID

Attribute	Description
Name	BORROWLENDID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,B,L,M

TOP

RTCALCTYP

Attribute	Description
Name	RTCALCTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,U,D,I,R

TOP

CUSTMARG

Attribute	Description
Name	CUSTMARG
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LEVELNO

Attribute	Description
Name	LEVELNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BULKAMTFLG

Attribute	Description
Name	BULKAMTFLG
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

DEPOSITRTCD

Attribute	Description
Name	DEPOSITRTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

NOUNIT

Attribute	Description
Name	NOUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,D,M,Y

TOP

NOUNITS

Attribute	Description
Name	NOUNITS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATCDUSGE

Attribute	Description
Name	RATCDUSGE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,P

TOP

DISCACCAPP

Attribute	Description
Name	DISCACCAPP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

DENOMITORBASIS

Attribute	Description
Name	DENOMITORBASIS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,A,I

TOP

BASIS366

Attribute	Description
Name	BASIS366
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,Y,D

TOP

NOINTPRE

Attribute	Description
Name	NOINTPRE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MINSPRD

Attribute	Description
Name	MINSPRD

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXSPRD

Attribute	Description
Name	MAXSPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MARGIN

Attribute	Description
Name	MARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHANGEDURAMND

Attribute	Description
Name	CHANGEDURAMND

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EVNT

Attribute	**Description**
Name	EVNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EVNTDESC

Attribute	**Description**
Name	EVNTDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

COMPDESC

Attribute	**Description**
Name	COMPDESC
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Intrest-View

Attribute	Description
Name	Intrest-View
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

INTBASIS

Attribute	Description
Name	INTBASIS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATE

Attribute	Description
Name	RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,M,B,S

TOP

SPREAD

Attribute	Description
Name	SPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACQUIRDAMT

Attribute	Description
Name	ACQUIRDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACCREQUIRD

Attribute	Description
Name	ACCREQUIRD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACCRUALCCY

Attribute	Description
Name	ACCRUALCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RTTYP

Attribute	Description
Name	RTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,X,F,S

TOP

PENALTYTYP

Attribute	Description
Name	PENALTYTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SHOWINMASTER

Attribute	Description
Name	SHOWINMASTER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

MAXRT

Attribute	Description
Name	MAXRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MINRT

Attribute	Description
Name	MINRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RESETTENOR

Attribute	Description
Name	RESETTENOR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

BORROW_LEND_IND

Attribute	Description
Name	BORROW_LEND_IND
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: B,L,M,

TOP

RATECALCTYP

Attribute	Description
Name	RATECALCTYP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,U,D,I,R

TOP

CUSTMARGIN

Attribute	Description	
Name	CUSTMARGIN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LEVELNO

Attribute	Description	
Name	LEVELNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BULKAMTFLAG

Attribute	Description	
Name	BULKAMTFLAG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

DEPOSITASRTCD

Attribute	Description	
Name	DEPOSITASRTCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

NOUNITS

Attribute	Description
Name	NOUNITS
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RATCD

Attribute	Description
Name	RATCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,A,P

TOP

DISACCRAPP

Attribute	Description
Name	DISACCRAPP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

DENOMINATORBASIS

Attribute	Description
Name	DENOMINATORBASIS
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

BASIS366

Attribute	Description
Name	BASIS366
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,Y,D

TOP

NOINTPERIOD

Attribute	Description
Name	NOINTPERIOD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINSPREAD

Attribute	Description
Name	MINSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXSPREAD

Attribute	Description
Name	MAXSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MARGIN

Attribute	Description
Name	MARGIN

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

TRDT

Attribute	Description
Name	TRDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHNGDRNGAMD

Attribute	Description
Name	CHNGDRNGAMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EVENT

Attribute	Description
Name	EVENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

PESN

Attribute	Description
Name	PESN
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMTCALC

Attribute	Description
Name	AMTCALC
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Liquidation

Attribute	**Description**
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	**Description**
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHRGCCY

Attribute	**Description**
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	**Description**

ORACLE

Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQDSTAT

Attribute	**Description**
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Taxes

Attribute	**Description**
Name	Taxes
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Tax

Attribute	**Description**
Name	Tax
Datatype	
Description	Tax Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SCHEME

Attribute	Description
Name	SCHEME
Datatype	String
Description	Indicates Scheme
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Tax-Details

Attribute	Description
Name	Tax-Details
Datatype	
Description	Includes Tax details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

BASISAMNTAG

Attribute	Description
Name	BASISAMNTAG

Datatype	String
Description	Indicates Basis Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

COMPUEVNT

Attribute	**Description**
Name	COMPUEVNT
Datatype	String
Description	Indicates Event
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Rule-Details

Attribute	**Description**
Name	Rule-Details
Datatype	
Description	Includes Rule details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

VALUEDT

Attribute	**Description**
Name	VALUEDT
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

COMPUTATIONDT

Attribute	Description
Name	COMPUTATIONDT
Datatype	Date
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MISHEAD

Attribute	**Description**
Name	MISHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RATEFLG

Attribute	**Description**
Name	RATEFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

TOP

POOLCD

Attribute	**Description**
Name	POOLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REFINANCE_RATE

Attribute	**Description**
Name	REFINANCE_RATE
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,X,F,P

TOP

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	10

TOP

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS9

Attribute	Description
Name	TRANMIS9

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS10

Attribute	**Description**
Name	TRANMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS1

Attribute	**Description**
Name	COMMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS2

Attribute	**Description**
Name	COMMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS3

Attribute	**Description**
Name	COMMIS3
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS10

Attribute	Description
Name	FUNMIS10

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

Txnmisdetails

Attribute	**Description**
Name	Txnmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Compmisdetails

Attribute	**Description**
Name	Compmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Fundmisdetails

Attribute	**Description**
Name	Fundmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNUDFDETAILS

Attribute	**Description**
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Advice-Details

Attribute	Description
Name	Advice-Details
Datatype	
Description	Indicates Advice details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates Advice Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates Suppress Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,N,Y

TOP

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	String	
Description	Indicates Medium	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

Schedule-History-Details

Attribute	Description
Name	Schedule-History-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJUSTED_AMOUNT

Attribute	Description
Name	ADJUSTED_AMOUNT
Datatype	Number
Description	
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	<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*
    - *Mcvw-Contract-Master-PK*
      - *CONTREFNO*
      - *VERNO*
    - *Mcvw-Contract-Master-IO*
      - *CONTREFNO*
      - *VERNO*
  - *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

Mcvw-Contract-Master-PK

Attribute	Description
Name	Mcvw-Contract-Master-PK
Datatype	
Description	

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 16

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	

TOP

Mcvw-Contract-Master-IO

Attribute	Description
Name	Mcvw-Contract-Master-IO
Datatype	
Description	

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 16

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	

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

2.22.ReverseMMPayment

ReverseMMPayment

2.22.1.MM-ReverseMMPayment-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*
  - *Pymnt-Summ-Full*
    - *CONTREFNO*
    - *OUTSTANDING_AMT_CCY*
    - *VAL_DATE*
    - *TOTAL_PAID*
    - *LIMIT_DATE*
    - *LMTAMT*
    - *PREPMTPENRATE*
    - *PENAMT*
    - *PAYREM*
    - *DISCOUNT_RATE_NEW*
    - *LIQUIDATED_FACE_VALUE*
    - *ADJANOUNT*
    - *PRE_ADJ_AMT2*
    - *EFFECTIVE_FROM*
    - *TOTPREPAID*

RECOMPUTATION_BASIS
PAYMENT_EFF_FROM
OLDMATDT
NEWMATDT
COUNTERPARTY
STATUS
MARDUEAMT
SYNDICATION_REF_NO
OSBALREPYMNT
LCY_EQUIV
LCYEQVTTOTPREPAID
LCYEQVTLIMITAMT
MM_LCY_EQUI
CPTY_NAME
CURRPMNT
TOTPAMNT
Pymnt-Brkup
- *COMPONENT*
- *AMOUNTDUE*
- *AMT_PAID*
- *OVERDUE*
- *TAX*
- *INT_PREPAY*

Schdul-Dtls
- *SCOMP*
- *MM_DUE_DT*
- *AMTDUE*
- *AMTSETTL*

Audit-Log
- *MKRID*
- *INPUTDT*
- *AUTHORISE_BY*
- *CKDTSTMP*
- *TXNSTAT*
- *AUTHORIZED*

Settlements
- *CONREFNO*
- *Contract-Settlement*
  - *IBANACNO*
  - *CUSTSPREAD*
  - *SPREADDEFN*
  - *COMPNT*
  - *TAGCCY*
  - *ACCBRN*

ACC
ACCCCY
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2

ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
Settlement-Detail
- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*

ITIMEIND1
ITIMEIND2
ITIMEIND3
INSTRCD5
BANKOPERCD
INSTRCD6
TRNSTYPCD
REGREP1
REGREP2
REGREP3
ENVCONT1
ENVCONT2
ENVCONT3
ENVCONT4
ENVCONT5
Lcl_Clearing
FREETXT1
FREETXT2
FREETXT3
PMNTCD
ADDINFOSORBNET
SNDRCUSTNAME1
SNDRCUSTNAME2
SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3

- *SNDRRCVRINFO4*
- *SNDRRCVRINFO5*
- *SNDRRCVRINFO6*
- *DECLARTION*
- *REPRES1*
- *REPRES2*
- *REPRES3*
- *REPRES4*
- *RCVRACC*

Advices

- *CONREFNO*
- *Advice-Details*
  - *MSGTYP*
  - *SUPRS*
  - *PRIORITY*
  - *MEDIUM*
  - *RECEIVER*

Charges

- *CONREFNO*
- *Charge-Association*
  - *COMPNT*
  - *CREATESN*
  - *RULE*
  - *WAIVER*
  - *DISACCRAPPL*
  - *ACCRREQD*
  - *DESC*
- *Charge-Application*
  - *CREATESN*
  - *COMPNT*
  - *TGCCY*
  - *TGAMT*
  - *CHRGCCY*
  - *CHRGAMT*
  - *DISACCRAPPL*
  - *WAIVER*
  - *LIQDIND*
- *Charge-Liquidation*
  - *ESN*
  - *COMPNT*
  - *CHRGCCY*
  - *CHRGAMT*
  - *LIQDSTAT*

Taxes

Tax

CONREFNO

SCHEME

WAIVER

Tax-Details

RULE

BASISAMNTAG

COMPUEVNT

WAIVER

Rule-Details

VALUEDT

COMPUTATIONDT

CCY

AMT

ESN

Misdetails

CONREFNO

LATESN

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1

FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
TXNUDFDETAILS
FLDNAME
FLDVAL
Split-Master
CONREFNO
Split-Master
BASISAMTTAG
BASISAMTCCY
BASISAMT
Split-Detail
SPTSEQNO
SPTAMTTAG
SPTAMT
SPTACBRN
SPTACCCY
SPRACNO
SPTEXCHRT
SPTPRTYID
SPTPERCENTAGE
LOANACC
NEGORATE
NEGO_REF_NO

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 Request

TOP

Pymnt-Summ-Full

Attribute	Description
Name	Pymnt-Summ-Full
Datatype	
Description	

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 64

TOP

OUTSTANDING_AMT_CCY

Attribute	Description
Name	OUTSTANDING_AMT_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

VAL_DATE

Attribute	Description
Name	VAL_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTAL_PAID

Attribute	Description
Name	TOTAL_PAID
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIMIT_DATE

Attribute	Description
Name	LIMIT_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LMTAMT

Attribute	Description
Name	LMTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PREPMTPENRATE

Attribute	Description
Name	PREPMTPENRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PENAMT

Attribute	Description
Name	PENAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYREM

Attribute	Description
Name	PAYREM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1020

TOP

DISCOUNT_RATE_NEW

Attribute	Description
Name	DISCOUNT_RATE_NEW
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQUIDATED_FACE_VALUE

Attribute	Description
Name	LIQUIDATED_FACE_VALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADJANOUNT

Attribute	Description
Name	ADJANOUNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

PRE_ADJ_AMT2

Attribute	Description
Name	PRE_ADJ_AMT2
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

EFFECTIVE_FROM

Attribute	Description
Name	EFFECTIVE_FROM
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: ,V,D

TOP

TOTPREPAID

Attribute	Description
Name	TOTPREPAID
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

RECOMPUTATION_BASIS

Attribute	Description
Name	RECOMPUTATION_BASIS
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0

Restrictions	**Restrictions** / **Description** enumeration / ,R,I

TOP

PAYMENT_EFF_FROM

Attribute	**Description**
Name	PAYMENT_EFF_FROM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,,

TOP

OLDMATDT

Attribute	**Description**
Name	OLDMATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEWMATDT

Attribute	**Description**
Name	NEWMATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COUNTERPARTY

Attribute	**Description**
Name	COUNTERPARTY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 36

TOP

STATUS

Attribute	**Description**
Name	STATUS

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MARDUEAMT

Attribute	**Description**
Name	MARDUEAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SYNDICATION_REF_NO

Attribute	**Description**
Name	SYNDICATION_REF_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSBALREPYMNT

Attribute	**Description**
Name	OSBALREPYMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_EQUIV

Attribute	**Description**
Name	LCY_EQUIV
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22

TOP

LCYEQVTTOTPREPAID

Attribute	Description
Name	LCYEQVTTOTPREPAID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 22

TOP

LCYEQVTLIMITAMT

Attribute	Description
Name	LCYEQVTLIMITAMT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 22

TOP

MM_LCY_EQUI

Attribute	Description
Name	MM_LCY_EQUI
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 22

TOP

CPTY_NAME

Attribute	Description
Name	CPTY_NAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4000

TOP

CURRPMNT

Attribute	Description
Name	CURRPMNT

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTPAMNT

Attribute	Description
Name	TOTPAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Pymnt-Brkup

Attribute	Description
Name	Pymnt-Brkup
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 40

TOP

AMOUNTDUE

Attribute	Description
Name	AMOUNTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMT_PAID

Attribute	Description

Name	AMT_PAID
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TAX

Attribute	Description
Name	TAX
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INT_PREPAY

Attribute	Description
Name	INT_PREPAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Schdul-Dtls

Attribute	Description
Name	Schdul-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

SCOMP

Attribute	Description
Name	SCOMP
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 80

TOP

MM_DUE_DT

Attribute	**Description**
Name	MM_DUE_DT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

AMTDUE

Attribute	**Description**
Name	AMTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTSETTL

Attribute	**Description**
Name	AMTSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Audit-Log

Attribute	**Description**
Name	Audit-Log
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MKRID

Attribute	**Description**
Name	MKRID
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 48

TOP

INPUTDT

Attribute	Description
Name	INPUTDT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AUTHORISE_BY

Attribute	Description
Name	AUTHORISE_BY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 48

TOP

CKDTSTMP

Attribute	Description
Name	CKDTSTMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	,V,A,L

TOP

AUTHORIZED

Attribute	Description	
Name	AUTHORIZED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,A,U

TOP

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

TOP

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

IBANACNO

Attribute	Description

Name	IBANACNO
Datatype	String
Description	Indicates IBAN Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSTSPREAD

Attribute	**Description**
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPREADDEFN

Attribute	**Description**
Name	SPREADDEFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

TAGCCY

Attribute	**Description**
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	3

TOP

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

ACCCCY

Attribute	Description	
Name	ACCCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	Description
Name	RATECD

Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

CLEARNW

Attribute	**Description**
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COVERBY

Attribute	**Description**
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,M

TOP

RTGSPMNT

Attribute	**Description**
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,H,U,N

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	Indicates Payment By Message : M Instrument : I Clearing : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String

Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	**Description**
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSNO

Attribute	**Description**
Name	INSNO
Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHGDET

Attribute	**Description**
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String
Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO1

Attribute	Description

Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information_1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	**Description**
Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information_2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO3

Attribute	**Description**
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information_3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO4

Attribute	**Description**
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information_4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	**Description**
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information_5

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String
Description	Indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
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

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	String
Description	Indicates Reimburse Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	String
Description	Indicates Reimburse Institution 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	String
Description	Indicates Reimburse Institution 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	String
Description	Indicates Reimburse Institution 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	String
Description	Indicates Receiver Correspondent 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	String
Description	Indicates Receiver Correspondent 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	String
Description	Indicates Receiver Correspondent 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Intermediary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Intermediary 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	String
Description	Indicates Account with Institution 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2

Datatype	String
Description	Indicates Account with Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	Indicates Account with Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	String
Description	Indicates Account with Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	String
Description	Indicates Ordering Institution 2

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	String
Description	Indicates Ordering Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	Indicates Ordering Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	String
Description	Indicates Ordering Customer 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	Indicates Ordering Customer 2
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	Indicates Beneficiary Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST4

Attribute	Description
Name	BENINST4
Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	String
Description	Indicates Ultimate Beneficiary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	Indicates Ultimate Beneficiary 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	Indicates Ultimate Beneficiary 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	String
Description	Indicates Beneficiary Institution For Cover 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3

Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	String
Description	Indicates Counterparty Account

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	Indicates Agreement Identification
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	20

TOP

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	Indicates Reimburse Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	String
Description	Indicates Receiver Correspondent 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	String
Description	Indicates Ordering Customer 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	String
Description	Indicates Ordering Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	String
Description	Indicates Ultimate Beneficiary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P

TOP

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2

Datatype	String
Description	Indicates Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD3

Attribute	**Description**
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD4

Attribute	**Description**
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND1

Attribute	**Description**
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND2

Attribute	**Description**
Name	ITIMEIND2
Datatype	String
Description	Indicates Time Indicator 2

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	Indicates Time Indicator 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRNSTYPCD

Attribute	**Description**
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

REGREP1

Attribute	**Description**
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	**Description**
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	**Description**
Name	REGREP3
Datatype	String

Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String
Description	Indicates Envelope Contents 4

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	String
Description	Indicates Envelope Contents 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	String
Description	Indicates Free Text 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	String
Description	Indicates Payment Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	String
Description	Indicates Additional Information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	String
Description	Indicates Sender Customer Name 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	String
Description	Indicates Sender Customer Name 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	String
Description	Indicates Receiver Customer Name 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2

Datatype	String
Description	Indicates Receiver Customer Name 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	String
Description	Indicates Receiver Customer Name 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	Indicates Receiver Customer Name 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	20

TOP

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	Indicates Additional Information 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	Indicates Additional Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	Indicates Additional Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	Indicates Additional Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	Indicates Repair Reason 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	Indicates Repair Reason 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Advice-Details

Attribute	Description
Name	Advice-Details
Datatype	
Description	Indicates Advice details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates Advice Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates Suppress Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,N,Y

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates Medium
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String

Description	Indicates Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

Charges

Attribute	**Description**
Name	Charges
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Association

Attribute	**Description**
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String

Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

TGCCY

Attribute	**Description**
Name	TGCCY
Datatype	String
Description	Indicates Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	**Description**
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHRGCCY

Attribute	**Description**
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	**Description**
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation 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

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Tax

Attribute	Description	
Name	Tax	
Datatype		
Description	Tax Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	String	
Description	Indicates Scheme	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Tax-Details

Attribute	Description
Name	Tax-Details
Datatype	
Description	Includes Tax details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

BASISAMNTAG

Attribute	Description
Name	BASISAMNTAG
Datatype	String
Description	Indicates Basis Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

COMPUEVNT

Attribute	Description
Name	COMPUEVNT

Datatype	String
Description	Indicates Event
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Rule-Details

Attribute	**Description**
Name	Rule-Details
Datatype	
Description	Includes Rule details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

VALUEDT

Attribute	**Description**
Name	VALUEDT
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

COMPUTATIONDT

Attribute	**Description**
Name	COMPUTATIONDT
Datatype	Date
Description	Indicates Transaction Date
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

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	Restrictions	Description
	maxLength	16

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,X,F,P

TOP

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

COMPMIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

TOP

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 30

TOP

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 30

TOP

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 30

TOP

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 30

TOP

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS4

Attribute	Description
Name	COMMIS4

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS9

Attribute	**Description**
Name	COMMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS10

Attribute	**Description**
Name	COMMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS1

Attribute	**Description**
Name	FUNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS2

Attribute	**Description**
Name	FUNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	30

TOP

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255; minLength / 0

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BASISAMTTAG

Attribute	Description
Name	BASISAMTTAG
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

BASISAMTCCY

Attribute	**Description**
Name	BASISAMTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BASISAMT

Attribute	**Description**
Name	BASISAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Split-Detail

Attribute	**Description**
Name	Split-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SPTSEQNO

Attribute	**Description**
Name	SPTSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPTAMTTAG

Attribute	Description
Name	SPTAMTTAG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 25

TOP

SPTAMT

Attribute	Description
Name	SPTAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SPTACBRN

Attribute	Description
Name	SPTACBRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

SPTACCCY

Attribute	Description
Name	SPTACCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

SPRACNO

Attribute	Description
Name	SPRACNO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SPTEXCHRT

Attribute	Description
Name	SPTEXCHRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPTPRTYID

Attribute	Description
Name	SPTPRTYID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

SPTPERCENTAGE

Attribute	Description
Name	SPTPERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LOANACC

Attribute	Description
Name	LOANACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NEGORATE

Attribute	Description
Name	NEGORATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGO_REF_NO

Attribute	Description
Name	NEGO_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

2.22.2.MM-ReverseMMPayment-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*
  - *Pymnt-Summ-IO*
    - *CONTREFNO*

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

Pymnt-Summ-IO

Attribute	Description
Name	Pymnt-Summ-IO
Datatype	
Description	

TOP

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	64

TOP

2.22.3.MM-ReverseMMPayment-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*
  - *Pymnt-Summ-Full*
    - *CONTREFNO*
    - *OUTSTANDING_AMT_CCY*
    - *VAL_DATE*
    - *TOTAL_PAID*
    - *LIMIT_DATE*
    - *LMTAMT*
    - *PREPMTPENRATE*
    - *PENAMT*
    - *PAYREM*
    - *DISCOUNT_RATE_NEW*
    - *LIQUIDATED_FACE_VALUE*
    - *ADJANOUNT*
    - *PRE_ADJ_AMT2*
    - *EFFECTIVE_FROM*
    - *TOTPREPAID*
    - *RECOMPUTATION_BASIS*
    - *PAYMENT_EFF_FROM*
    - *OLDMATDT*

NEWMATDT
COUNTERPARTY
STATUS
MARDUEAMT
SYNDICATION_REF_NO
OSBALREPYMNT
LCY_EQUIV
LCYEQVTTOTPREPAID
LCYEQVTLIMITAMT
MM_LCY_EQUI
CPTY_NAME
CURRPMNT
TOTPAMNT
Pymnt-Brkup
- *COMPONENT*
- *AMOUNTDUE*
- *AMT_PAID*
- *OVERDUE*
- *TAX*
- *INT_PREPAY*

Schdul-Dtls
- *SCOMP*
- *MM_DUE_DT*
- *AMTDUE*
- *AMTSETTL*

Audit-Log
- *MKRID*
- *INPUTDT*
- *AUTHORISE_BY*
- *CKDTSTMP*
- *TXNSTAT*
- *AUTHORIZED*

Settlements
- *CONREFNO*
- *Contract-Settlement*
  - *IBANACNO*
  - *CUSTSPREAD*
  - *SPREADDEFN*
  - *COMPNT*
  - *TAGCCY*
  - *ACCBRN*
  - *ACC*
  - *ACCCCY*
  - *EXRATE*

NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1

ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
Settlement-Detail
- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*

INSTRCD5
BANKOPERCD
INSTRCD6
TRNSTYPCD
REGREP1
REGREP2
REGREP3
ENVCONT1
ENVCONT2
ENVCONT3
ENVCONT4
ENVCONT5
Lcl_Clearing
FREETXT1
FREETXT2
FREETXT3
PMNTCD
ADDINFOSORBNET
SNDRCUSTNAME1
SNDRCUSTNAME2
SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6

- *DECLARTION*
- *REPRES1*
- *REPRES2*
- *REPRES3*
- *REPRES4*
- *RCVRACC*

Advices

- *CONREFNO*
- *Advice-Details*
  - *MSGTYP*
  - *SUPRS*
  - *PRIORITY*
  - *MEDIUM*
  - *RECEIVER*

Charges

- *CONREFNO*
- *Charge-Association*
  - *COMPNT*
  - *CREATESN*
  - *RULE*
  - *WAIVER*
  - *DISACCRAPPL*
  - *ACCRREQD*
  - *DESC*
- *Charge-Application*
  - *CREATESN*
  - *COMPNT*
  - *TGCCY*
  - *TGAMT*
  - *CHRGCCY*
  - *CHRGAMT*
  - *DISACCRAPPL*
  - *WAIVER*
  - *LIQDIND*
- *Charge-Liquidation*
  - *ESN*
  - *COMPNT*
  - *CHRGCCY*
  - *CHRGAMT*
  - *LIQDSTAT*

Taxes

- *Tax*
  - *CONREFNO*
  - *SCHEME*

WAIVER

Tax-Details

RULE

BASISAMNTAG

COMPUEVNT

WAIVER

Rule-Details

VALUEDT

COMPUTATIONDT

CCY

AMT

ESN

Misdetails

CONREFNO

LATESN

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4

FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
TXNUDFDETAILS
FLDNAME
FLDVAL
Split-Master
CONREFNO
Split-Master
BASISAMTTAG
BASISAMTCCY
BASISAMT
Split-Detail
SPTSEQNO
SPTAMTTAG
SPTAMT
SPTACBRN
SPTACCCY
SPRACNO
SPTEXCHRT
SPTPRTYID
SPTPERCENTAGE
LOANACC
NEGORATE
NEGO_REF_NO
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 Full Response

TOP

Pymnt-Summ-Full

Attribute	Description
Name	Pymnt-Summ-Full
Datatype	
Description	

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	64

TOP

OUTSTANDING_AMT_CCY

Attribute	Description	
Name	OUTSTANDING_AMT_CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

VAL_DATE

Attribute	Description	
Name	VAL_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TOTAL_PAID

Attribute	Description	
Name	TOTAL_PAID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LIMIT_DATE

Attribute	Description	
Name	LIMIT_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LMTAMT

Attribute	Description
Name	LMTAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREPMTPENRATE

Attribute	Description
Name	PREPMTPENRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PENAMT

Attribute	Description
Name	PENAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYREM

Attribute	Description
Name	PAYREM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1020

TOP

DISCOUNT_RATE_NEW

Attribute	Description
Name	DISCOUNT_RATE_NEW
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQUIDATED_FACE_VALUE

Attribute	Description
Name	LIQUIDATED_FACE_VALUE

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADJANOUNT

Attribute	Description
Name	ADJANOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRE_ADJ_AMT2

Attribute	Description
Name	PRE_ADJ_AMT2
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EFFECTIVE_FROM

Attribute	Description
Name	EFFECTIVE_FROM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,V,D

TOP

TOTPREPAID

Attribute	Description
Name	TOTPREPAID
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RECOMPUTATION_BASIS

Attribute	Description
Name	RECOMPUTATION_BASIS

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,R,I

TOP

PAYMENT_EFF_FROM

Attribute	**Description**
Name	PAYMENT_EFF_FROM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,,

TOP

OLDMATDT

Attribute	**Description**
Name	OLDMATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEWMATDT

Attribute	**Description**
Name	NEWMATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COUNTERPARTY

Attribute	**Description**
Name	COUNTERPARTY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 36

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MARDUEAMT

Attribute	Description
Name	MARDUEAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SYNDICATION_REF_NO

Attribute	Description
Name	SYNDICATION_REF_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSBALREPYMNT

Attribute	Description
Name	OSBALREPYMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LCY_EQUIV

Attribute	Description
Name	LCY_EQUIV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	22

TOP

LCYEQVTTOTPREPAID

Attribute	Description	
Name	LCYEQVTTOTPREPAID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

TOP

LCYEQVTLIMITAMT

Attribute	Description	
Name	LCYEQVTLIMITAMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

TOP

MM_LCY_EQUI

Attribute	Description	
Name	MM_LCY_EQUI	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

TOP

CPTY_NAME

Attribute	Description	
Name	CPTY_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

TOP

CURRPMNT

Attribute	Description
Name	CURRPMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOTPAMNT

Attribute	Description
Name	TOTPAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Pymnt-Brkup

Attribute	Description
Name	Pymnt-Brkup
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 40

TOP

AMOUNTDUE

Attribute	Description
Name	AMOUNTDUE
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

AMT_PAID

Attribute	Description
Name	AMT_PAID
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

TAX

Attribute	Description
Name	TAX
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

INT_PREPAY

Attribute	Description
Name	INT_PREPAY
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Schdul-Dtls

Attribute	Description
Name	Schdul-Dtls
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

SCOMP

Attribute	Description
Name	SCOMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 80

TOP

MM_DUE_DT

Attribute	Description
Name	MM_DUE_DT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Audit-Log

Attribute	Description
Name	Audit-Log
Datatype	

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MKRID

Attribute	Description
Name	MKRID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 48

TOP

INPUTDT

Attribute	Description
Name	INPUTDT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AUTHORISE_BY

Attribute	Description
Name	AUTHORISE_BY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 48

TOP

CKDTSTMP

Attribute	Description
Name	CKDTSTMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,V,A,L

TOP

AUTHORIZED

Attribute	Description	
Name	AUTHORIZED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,A,U

TOP

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement

Datatype	
Description	Includes Contract Settlement details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	String
Description	Indicates IBAN Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String

Description	Indicates RTGS Payment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,H,U,N

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	Indicates Payment By Message : M Instrument : I Clearing : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	R,B,O

TOP

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	String	
Description	Indicates Details Of Payment 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	String	
Description	Indicates Details Of Payment 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	String	
Description	Indicates Details Of Payment 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	String	
Description	Indicates Details Of Payment 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information_1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information_2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information_3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information_4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String
Description	Indicates Cover Required Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 11

TOP

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	String
Description	Indicates Reimburse Institution 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	String
Description	Indicates Reimburse Institution 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	String
Description	Indicates Reimburse Institution 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	String
Description	Indicates Reimburse Institution 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1

Datatype	String
Description	Indicates Receiver Correspondent 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	String
Description	Indicates Receiver Correspondent 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	String
Description	Indicates Receiver Correspondent 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Intermediary 1

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST2

Attribute	**Description**
Name	ACCWITHINST2
Datatype	String
Description	Indicates Account with Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST3

Attribute	**Description**
Name	ACCWITHINST3
Datatype	String
Description	Indicates Account with Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST4

Attribute	**Description**
Name	ACCWITHINST4
Datatype	String
Description	Indicates Account with Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST1

Attribute	**Description**
Name	ORDINST1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	String
Description	Indicates Ordering Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	String
Description	Indicates Ordering Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	Indicates Ordering Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	String
Description	Indicates Ordering Customer 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	Indicates Ordering Customer 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	String
Description	Indicates Ordering Customer 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	String
Description	Indicates Ordering Customer 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST1

Attribute	Description
Name	BENINST1
Datatype	String
Description	Indicates Beneficiary Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST2

Attribute	Description
Name	BENINST2

Datatype	String
Description	Indicates Beneficiary Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	Indicates Beneficiary Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST4

Attribute	Description
Name	BENINST4
Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	String
Description	Indicates Ultimate Beneficiary 2

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN3

Attribute	**Description**	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN4

Attribute	**Description**	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR1

Attribute	**Description**	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR2

Attribute	**Description**	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	String
Description	Indicates Counterparty Account
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	String
Description	Indicates Counterparty Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	Indicates Agreement Identification
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	Indicates Post Accounting
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5

Datatype	String
Description	Indicates Intermediary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	Indicates Reimburse Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	String
Description	Indicates Receiver Correspondent 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	String
Description	Indicates Ordering Customer 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	String
Description	Indicates Ordering Institution 5

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	String
Description	Indicates Ultimate Beneficiary 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,P

TOP

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	Indicates Time Indicator 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	Indicates Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	2000

TOP

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

TOP

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	Attribute	Description
	minOccurs	0

TOP

FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	String
Description	Indicates Free Text 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	String
Description	Indicates Payment Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	String
Description	Indicates Additional Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1

Datatype	String
Description	Indicates Sender Customer Name 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME2

Attribute	**Description**
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME3

Attribute	**Description**
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME4

Attribute	**Description**
Name	SNDRCUSTNAME4
Datatype	String
Description	Indicates Sender Customer Name 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME1

Attribute	**Description**
Name	RCVRCUSTNAME1
Datatype	String
Description	Indicates Receiver Customer Name 1

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	String
Description	Indicates Receiver Customer Name 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	String
Description	Indicates Receiver Customer Name 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	Indicates Receiver Customer Name 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	Indicates Additional Information 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	Indicates Additional Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	Indicates Additional Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	Indicates Additional Information 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	Attribute: minOccurs — Description: 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 14

TOP

PMNTTYP

Attribute	Description

Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	Description

Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	**Description**
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	**Description**
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	**Description**
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO6

Attribute	**Description**
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	Indicates Repair Reason 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	Indicates Repair Reason 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Advice-Details

Attribute	Description
Name	Advice-Details

Datatype	
Description	Indicates Advice details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYP

Attribute	**Description**
Name	MSGTYP
Datatype	String
Description	Indicates Advice Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

SUPRS

Attribute	**Description**
Name	SUPRS
Datatype	String
Description	Indicates Suppress Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,N,Y

TOP

PRIORITY

Attribute	**Description**
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MEDIUM

Attribute	**Description**
Name	MEDIUM
Datatype	String
Description	Indicates Medium
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String

Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CREATESN

Attribute	**Description**
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	**Description**
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACCRAPPL

Attribute	**Description**
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	**Description**
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	**Description**
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CREATESN

Attribute	**Description**
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 25

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates Tag Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	Attribute: minOccurs — Description: 0

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount

Attributes	Attribute	Description
	minOccurs	0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation 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

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 25

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	Attribute: minOccurs; Description: 0

TOP

LIQDSTAT

Attribute	Description

Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Taxes

Attribute	**Description**
Name	Taxes
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tax

Attribute	**Description**
Name	Tax
Datatype	
Description	Tax Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SCHEME

Attribute	**Description**
Name	SCHEME
Datatype	String
Description	Indicates Scheme
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Tax-Details

Attribute	Description
Name	Tax-Details
Datatype	
Description	Includes Tax details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

BASISAMNTAG

Attribute	Description
Name	BASISAMNTAG
Datatype	String
Description	Indicates Basis Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

COMPUEVNT

Attribute	Description
Name	COMPUEVNT
Datatype	String
Description	Indicates Event
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Rule-Details

Attribute	Description
Name	Rule-Details
Datatype	
Description	Includes Rule details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

VALUEDT

Attribute	Description
Name	VALUEDT
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

COMPUTATIONDT

Attribute	Description
Name	COMPUTATIONDT
Datatype	Date
Description	Indicates Transaction Date

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

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates Contract Reference Number

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,X,F,P

TOP

PROCALCMTH

Attribute	**Description**
Name	PROCALCMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	**Description**
Name	REFSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRATECD

Attribute	**Description**
Name	REFRATECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COSTCD1

Attribute	**Description**
Name	COSTCD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9

TOP

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	10

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

TOP

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS8

Attribute	Description
Name	COMMIS8

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

TOP

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255 Restrictions: minLength — Description: 0

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 16

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

BASISAMTTAG

Attribute	Description
Name	BASISAMTTAG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 25

TOP

BASISAMTCCY

Attribute	Description
Name	BASISAMTCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

BASISAMT

Attribute	Description
Name	BASISAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Split-Detail

Attribute	Description
Name	Split-Detail
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

SPTSEQNO

Attribute	Description
Name	SPTSEQNO
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

SPTAMTTAG

Attribute	Description
Name	SPTAMTTAG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 25

TOP

SPTAMT

Attribute	Description
Name	SPTAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SPTACBRN

Attribute	Description
Name	SPTACBRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

SPTACCCY

Attribute	Description
Name	SPTACCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

SPRACNO

Attribute	Description
Name	SPRACNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

SPTEXCHRT

Attribute	Description
Name	SPTEXCHRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SPTPRTYID

Attribute	Description
Name	SPTPRTYID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

SPTPERCENTAGE

Attribute	Description
Name	SPTPERCENTAGE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LOANACC

Attribute	Description
Name	LOANACC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

NEGORATE

Attribute	Description
Name	NEGORATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

NEGO_REF_NO

Attribute	Description
Name	NEGO_REF_NO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

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: 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** / **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*
    - *Pymnt-Summ-PK*
      - *CONTREFNO*
    - *Pymnt-Summ-IO*
      - *CONTREFNO*
  - *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

Pymnt-Summ-PK

Attribute	Description
Name	Pymnt-Summ-PK
Datatype	
Description	

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 64

TOP

Pymnt-Summ-IO

Attribute	Description
Name	Pymnt-Summ-IO
Datatype	
Description	

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 64

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

2.23.RolloverMMContract

RolloverMMContract

2.23.1.MM-RolloverMMContract-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*
  - *Mcvw-Contract-Master-Full*
    - *PRODUCT_CODE*
    - *USERREF_NO1*
    - *OUTSTAMT*
    - *CONTREFNO*
    - *SRC*
    - *LINE*
    - *CURRENCY*
    - *REPAMT*
    - *REPORTINGCCY*
    - *BLDUEAMT*
    - *AMOUNT*
    - *MM_LCY_EQUI*
    - *CUSTNUMBER*
    - *LCYAMT*
    - *XREF*

REVCONREF_NUM
BRK
DEALER
CRACC
CRBRN
DBTACC
DR_ACC_BR
ORIGINAL_START_DATE
PAREXTREFNO
PYMNTMETHD
PRODTYP
PRCCYTYP
RBPENAL
TDESC
RFEXPAMT
ROLLOVER_ALLOWED
ROLLOVER_COUNT
ROLLOVRIND
ROLLMETH
SETLSEQNO
SETLSTAT
STMTDAY
SYNDREFNO
TAXSCHEME
TAXSTAT
TENOR
TRANREFNO
UNCOVERAMT
UDSTAT
USERINPUTMATDT
VALDT
PRDSCHTYP
PAMTMETHOD
PROVAMT
INTRADAYDLDT
AMORTYPE
IGRHOLDYS
HOLDYCCY
CASCADESCHD
PRINCLIQ
STACTL
VFYFUNDS
LIQBCKVALSCHD
DEDTAXCAP

HOLMTHFLG
MVACRMTH
NOTCREQD
REVCOMM
TRKRECALIQ
TRKRECMLIQ
VERIFUNDPRIN
VERIFUNDINT
CONTSCHDTYPE
VERIFUND
SCHDMOVE
PARTPAYMLIQ
USERDEFSCHED
TRSAPPLIC
SGENREQD
DEMANDBASIS
MVPMNTSCHS
MOVEREVSCH
MOVECOMMREDNSCH
RVNCONSBRNHOL
MCONSBRNHOL
CONSDRBRNHOLS
VERNO
LATVERNO
BOOKDT
CONTRACT_DERIVED_STATUS
INT_PERIOD_BASIS
INTREFNO
LNSTMTCYC
STMTTYPE
MATDT
MAT_TYPE
NOTC_DAYS
PARFCCREF
ROLLOVER_STATUS
PRODUCT_DESC
CHAR_FIELD13
CHAR_FIELD14
CHAR_FIELD15
CHAR_FIELD16
INRATE
INTAMT
INRACODE
SPRD

MIN_SPREAD

MAX_SPREAD

MARGIN

RATE_TYPE

MAXRT

MINRATE

CUST_MARGIN

CUSTNAME1

DRACCDESC1

CRACCDESC

TRADEDT

Audit-Log

- *MAKER_ID*
- *MAKER_DT_STAMP*
- *CHECKER_ID*
- *CHECKER_DT_STAMP*
- *CONTRACT_STATUS*
- *AUTHSTAT*

Contract-Rollover

- *SPECIAL_AMT*
- *ROLLOVER_TYPE*
- *ROLLOVER_AMT*
- *MATURITY_TYPE*
- *MATURITY_DATE*
- *NOTICE_DAYS*
- *UPDATE_UTILISATION*
- *APPLY_TAX*
- *ROLLOVER_ICCF_FROM*
- *LIQUIDATE_OD_SCHEDULES*
- *SCHEDULE_DEFINITION_BASIS*
- *APPLY_CHARGE*
- *NEW_COMPONENTS_ALLOWED*
- *TREAT_SPL_AMT_AS*
- *MATURITY_DAYS*
- *ROLL_BY*
- *REF_RATE*
- *CHAR_FIELD1*
- *CHAR_FIELD2*

Contract-Linkages

- *LINKED_TO_REF*
- *LINKAGE_TYPE*
- *LINKED_TO_CURRENCY*
- *LINKED_AMOUNT*
- *EXCHANGE_RATE*

- *AVAILABLE_AMT*
- *Linkages-Display*
  - *NUM_FIELD1*
  - *NUM_FIELD2*
  - *NUM_FIELD3*
  - *NUM_FIELD4*
  - *CHAR_FIELD8*
  - *CHAR_FIELD9*
  - *CHAR_FIELD10*
  - *CHAR_FIELD11*
- *Contract-Rev-Sch*
  - *COMPONENT*
  - *REVISION_DATE*
  - *REVISION_APPLIED*
- *Holiday-Ccy*
  - *CCY*
- *Schedule-Dates*
  - *EVENT_SEQ_NO*
  - *DATE_OF_CHANGE*
  - *EVENT_CODE*
- *Schedule-Details*
  - *COMPONENT*
  - *AMOUNT_DUE*
  - *AMOUNT_SETTLED*
  - *ADJUSTED_AMOUNT*
  - *SUBSIDY_AMOUNT*
  - *BV_ADJ_AMOUNT*
- *Schedule-Summary*
  - *DUE_DATE*
  - *AMOUNT_DUE*
  - *CURRENCY_AMT_DUE*
  - *AMOUNT_SETTLED*
  - *ADJUSTED_AMOUNT*
  - *SUBSIDY_AMOUNT*
  - *Amount-Settled*
    - *DUE_DATE*
    - *PAID_DATE*
    - *LCY_EQUIVALENT_SETTLED*
    - *AMOUNT_SETTLED*
- *Schedule-History*
  - *DUE_DATE*
  - *AMOUNT_DUE*
  - *AMOUNT_SETTLED*
  - *ADJUSTED_AMOUNT*

Commodity-Tracking

- *CONTRACT_REF_NO*
- *EVENT_SEQ_NO*
- *COUNTERPARTY*
- *OPERATION*
- *GOODS_DESC*
- *GLOBAL_AGMT_REF*
- *GLOBAL_AGMT_DATE*
- *QTY_UNITS*
- *QUANTITY*
- *PURCHASE_PRICE*
- *PURCHASE_UNIT_PRICE*
- *SALE_PRICE*
- *SALE_UNIT_PRICE*
- *LOCATION*
- *COUNTERPARTY_NAME*
- *TITLE*
- *PAYMENT_INSTR*
- *GUARANTEE_REF*
- *CHAR_FIELD3*
- *CHAR_FIELD4*
- *CHAR_FIELD5*
- *CHAR_FIELD6*
- *CHAR_FIELD7*

Contract-Schedules

- *COMPONENT*
- *SCHEDULE_TYPE*
- *START_DATE*
- *NO_OF_SCHEDULES*
- *FREQUENCY*
- *FREQUENCY_UNIT*
- *AMOUNT*

Contract-Disburse-Due

- *DUE_DATE*
- *AMOUNT_DUE*

Contract-Min-Rt-Dt

- *CONTRACT_REF_NO*
- *PRODUCT*
- *COMPONENT*
- *CURRENCY*
- *MIN_RATE*
- *MAX_RATE*

Contract-Int-Revision

- *REVISION_RATE*

- *ADV_SENT*
- *PROCESS_STATUS*
- *CONTRACT_REF_NO*
- *COMPONENT*
- *EFFECTIVE_DATE*
- *COMPONENT_CCY*
- *SCHEDULE_LINKAGE*

Con-Roll-Rates

- *COMPONENT*
- *EVENT_SEQ_NO*
- *RATE*
- *DEFAULT_FROM*
- *SPREAD*
- *RATE_TYPE*
- *RATE_CODE_USAGE*
- *RATE_CODE*
- *MARGIN*
- *SPLIT_NO*
- *AMOUNT*
- *INTEREST_BASIS*
- *ROLL_RESET_TENOR*

Hol1

- *REF_NO*
- *VERSIONNUM*

Brokerage

- *CONREFNO*
- *BOKBROKER*
- *BROKAMT*
- *BROKCCY*
- *RULE*
- *DISCACCRAPPL*
- *BKCCY*
- *BKAMT*
- *LQSTAT*
- *LQREFNO*
- *BROKNAM*

Effective-Int-Rate

- *CONREFNO*
- *Effective-Intrate-Det*
  - *EFFECTDT*
  - *IRR*

Settlements

- *CONREFNO*
- *Contract-Settlement*

IBANACNO
CUSTSPREAD
SPREADDEFN
COMPNT
TAGCCY
ACCBRN
ACC
ACCCCY
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4

INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5

DRCRIND

Settlement-Detail

- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENVCONT1*
- *ENVCONT2*
- *ENVCONT3*
- *ENVCONT4*
- *ENVCONT5*

Lcl_Clearing

- *FREETXT1*
- *FREETXT2*
- *FREETXT3*
- *PMNTCD*
- *ADDINFOSORBNET*
- *SNDRCUSTNAME1*
- *SNDRCUSTNAME2*
- *SNDRCUSTNAME3*
- *SNDRCUSTNAME4*
- *RCVRCUSTNAME1*
- *RCVRCUSTNAME2*
- *RCVRCUSTNAME3*
- *RCVRCUSTNAME4*
- *SNDRRCVRPART*
- *ULTBANDCD*
- *ADDLINFO1*
- *ADDLINFO2*
- *ADDLINFO3*
- *ADDLINFO4*
- *NIPPAYER*
- *SUPPID*
- *PAYERID*

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

Split-Master

CONREFNO

Split-Master

BASISAMTTAG

BASISAMTCCY

BASISAMT

Split-Detail

SPTSEQNO

SPTAMTTAG

SPTAMT

SPTACBRN

SPTACCCY

SPRACNO

SPTEXCHRT

SPTPRTYID

SPTPERCENTAGE

LOANACC

NEGORATE

NEGO_REF_NO

Intrest

CONREFNO

Intrest-Details

INTBASIS

RATE

RATECD

SPREAD

STATUS

ACRDAMT

WAIVER

ACRREQRD
ACQRCCY
RTYP
PENATYTYP
SHOWNINMASTER
MAXRT
MINRT
RESTTENOR
BORROWLENDID
RTCALCTYP
CUSTMARG
LEVELNO
BULKAMTFLG
DEPOSITRTCD
NOUNIT
NOUNITS
RATCDUSGE
DISCACCAPP
DENOMITORBASIS
BASIS366
NOINTPRE
MINSPRD
MAXSPRD
MARGIN
COMPONENT
AMT
CHANGEDURAMND
CCY
EVNT
EVNTDESC
COMPDESC

Intrest-View

INTBASIS
RATE
RATECD
SPREAD
STATUS
ACQUIRDAMT
WAIVER
ACCREQUIRD
ACCRUALCCY
RTTYP
PENALTYTYP
SHOWINMASTER

- *MAXRT*
- *MINRT*
- *RESETTENOR*
- *BORROW_LEND_IND*
- *RATECALCTYP*
- *CUSTMARGIN*
- *LEVELNO*
- *BULKAMTFLAG*
- *DEPOSITASRTCD*
- *UNIT*
- *NOUNITS*
- *RATCD*
- *DISACCRAPP*
- *DENOMINATORBASIS*
- *BASIS366*
- *NOINTPERIOD*
- *MINSPREAD*
- *MAXSPREAD*
- *MARGIN*
- *COMPONENT*
- *CONREFNO*
- *VALDT*
- *TRDT*
- *AMT*
- *CHNGDRNGAMD*
- *CCY*
- *EVENT*
- *ESN*
- *PESN*
- *AMTCALC*

Charges

- *CONREFNO*
- *Charge-Association*
  - *COMPNT*
  - *CREATESN*
  - *RULE*
  - *WAIVER*
  - *DISACCRAPPL*
  - *ACCRREQD*
  - *DESC*
- *Charge-Application*
  - *CREATESN*
  - *COMPNT*
  - *TGCCY*

- *TGAMT*
- *CHRGCCY*
- *CHRGAMT*
- *DISACCRAPPL*
- *WAIVER*
- *LIQDIND*

Charge-Liquidation

- *ESN*
- *COMPNT*
- *CHRGCCY*
- *CHRGAMT*
- *LIQDSTAT*

Taxes

Tax

- *CONREFNO*
- *SCHEME*
- *WAIVER*
- *Tax-Details*
  - *RULE*
  - *BASISAMNTAG*
  - *COMPUEVNT*
  - *WAIVER*
  - *Rule-Details*
    - *VALUEDT*
    - *COMPUTATIONDT*
    - *CCY*
    - *AMT*
    - *ESN*

Misdetails

- *CONREFNO*
- *LATESN*
- *MISGRP*
- *RELACC*
- *RELETED_REFERENCE*
- *MISHEAD*
- *RATEFLG*
- *POOLCD*
- *REFINANCE_RATE*
- *REFRATETYP*
- *PROCALCMTH*
- *REFSPREAD*
- *REFRATECD*
- *COSTCD1*
- *COSTCD2*

COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8

TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
TXNUDFDETAILS
FLDNAME
FLDVAL
Advices
CONREFNO
Advice-Details
MSGTYP
SUPRS
PRIORITY
MEDIUM
RECEIVER
Schedule-History-Details
COMPONENT
AMOUNT_DUE
AMOUNT_SETTLED
ADJUSTED_AMOUNT

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 Full Request

TOP

Mcvw-Contract-Master-Full

Attribute	Description
Name	Mcvw-Contract-Master-Full
Datatype	
Description	

TOP

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

USERREF_NO1

Attribute	Description	
Name	USERREF_NO1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

OUTSTAMT

Attribute	Description	
Name	OUTSTAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SRC

Attribute	Description	
Name	SRC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

LINE

Attribute	Description
Name	LINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

REPAMT

Attribute	Description
Name	REPAMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

REPORTINGCCY

Attribute	Description
Name	REPORTINGCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

BLDUEAMT

Attribute	Description
Name	BLDUEAMT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

MM_LCY_EQUI

Attribute	Description
Name	MM_LCY_EQUI
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CUSTNUMBER

Attribute	Description
Name	CUSTNUMBER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 9

TOP

LCYAMT

Attribute	Description
Name	LCYAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

REVCONREF_NUM

Attribute	Description
Name	REVCONREF_NUM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

BRK

Attribute	Description
Name	BRK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

DEALER

Attribute	Description
Name	DEALER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CRACC

Attribute	Description
Name	CRACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CRBRN

Attribute	Description
Name	CRBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DBTACC

Attribute	Description
Name	DBTACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DR_ACC_BR

Attribute	Description
Name	DR_ACC_BR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ORIGINAL_START_DATE

Attribute	Description
Name	ORIGINAL_START_DATE

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAREXTREFNO

Attribute	**Description**
Name	PAREXTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PYMNTMETHD

Attribute	**Description**
Name	PYMNTMETHD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,D,T,

TOP

PRODTYP

Attribute	**Description**
Name	PRODTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PRCCYTYP

Attribute	**Description**
Name	PRCCYTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RBPENAL

Attribute	**Description**
Name	RBPENAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TDESC

Attribute	**Description**
Name	TDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

RFEXPAMT

Attribute	**Description**
Name	RFEXPAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLOVER_ALLOWED

Attribute	**Description**
Name	ROLLOVER_ALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ROLLOVER_COUNT

Attribute	Description
Name	ROLLOVER_COUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLOVRIND

Attribute	Description
Name	ROLLOVRIND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ROLLMETH

Attribute	Description
Name	ROLLMETH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SETLSEQNO

Attribute	Description
Name	SETLSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SETLSTAT

Attribute	Description
Name	SETLSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

STMTDAY

Attribute	Description
Name	STMTDAY
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SYNDREFNO

Attribute	Description
Name	SYNDREFNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

TAXSCHEME

Attribute	Description
Name	TAXSCHEME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 6

TOP

TAXSTAT

Attribute	Description
Name	TAXSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

TRANREFNO

Attribute	Description
Name	TRANREFNO
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 16

TOP

UNCOVERAMT

Attribute	Description
Name	UNCOVERAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

UDSTAT

Attribute	Description
Name	UDSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 4

TOP

USERINPUTMATDT

Attribute	Description
Name	USERINPUTMATDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

PRDSCHTYP

Attribute	Description
Name	PRDSCHTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

PAMTMETHOD

Attribute	Description
Name	PAMTMETHOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

PROVAMT

Attribute	Description
Name	PROVAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTRADAYDLDT

Attribute	Description
Name	INTRADAYDLDT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

AMORTYPE

Attribute	Description	
Name	AMORTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R,O

TOP

IGRHOLDYS

Attribute	Description	
Name	IGRHOLDYS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

HOLDYCCY

Attribute	Description	
Name	HOLDYCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CASCADESCHD

Attribute	Description	
Name	CASCADESCHD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

PRINCLIQ

Attribute	Description	
Name	PRINCLIQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

TOP

STACTL

Attribute	Description	
Name	STACTL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TOP

VFYFUNDS

Attribute	Description	
Name	VFYFUNDS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TOP

LIQBCKVALSCHD

Attribute	Description	
Name	LIQBCKVALSCHD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

DEDTAXCAP

Attribute	Description	
Name	DEDTAXCAP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

HOLMTHFLG

Attribute	Description	
Name	HOLMTHFLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MVACRMTH

Attribute	Description	
Name	MVACRMTH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

NOTCREQD

Attribute	Description	
Name	NOTCREQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

REVCOMM

Attribute	Description
Name	REVCOMM
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

TRKRECALIQ

Attribute	Description
Name	TRKRECALIQ
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

TRKRECMLIQ

Attribute	Description
Name	TRKRECMLIQ
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

VERIFUNDPRIN

Attribute	Description
Name	VERIFUNDPRIN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

VERIFUNDINT

Attribute	Description
Name	VERIFUNDINT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONTSCHDTYPE

Attribute	**Description**
Name	CONTSCHDTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

VERIFUND

Attribute	**Description**
Name	VERIFUND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SCHDMOVE

Attribute	**Description**
Name	SCHDMOVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

TOP

PARTPAYMLIQ

Attribute	**Description**
Name	PARTPAYMLIQ
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

USERDEFSCHED

Attribute	Description	
Name	USERDEFSCHED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

TRSAPPLIC

Attribute	Description	
Name	TRSAPPLIC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SGENREQD

Attribute	Description	
Name	SGENREQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DEMANDBASIS

Attribute	Description	
Name	DEMANDBASIS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	S,B

TOP

MVPMNTSCHS

Attribute	Description
Name	MVPMNTSCHS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

MOVEREVSCH

Attribute	Description
Name	MOVEREVSCH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

MOVECOMMREDNSCH

Attribute	Description
Name	MOVECOMMREDNSCH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RVNCONSBRNHOL

Attribute	Description
Name	RVNCONSBRNHOL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

MCONSBRNHOL

Attribute	Description
Name	MCONSBRNHOL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONSDRBRNHOLS

Attribute	Description
Name	CONSDRBRNHOLS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

CONTRACT_DERIVED_STATUS

Attribute	Description	
Name	CONTRACT_DERIVED_STATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

INT_PERIOD_BASIS

Attribute	Description	
Name	INT_PERIOD_BASIS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,T,B,E

TOP

INTREFNO

Attribute	Description	
Name	INTREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LNSTMTCYC

Attribute	Description	
Name	LNSTMTCYC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S,Q,M,F,W,D

TOP

STMTTYPE

Attribute	Description
Name	STMTTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,D,S

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAT_TYPE

Attribute	Description
Name	MAT_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,N,C

TOP

NOTC_DAYS

Attribute	Description
Name	NOTC_DAYS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PARFCCREF

Attribute	Description
Name	PARFCCREF

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROLLOVER_STATUS

Attribute	**Description**
Name	ROLLOVER_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,I

TOP

PRODUCT_DESC

Attribute	**Description**
Name	PRODUCT_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CHAR_FIELD13

Attribute	**Description**
Name	CHAR_FIELD13
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CHAR_FIELD14

Attribute	**Description**
Name	CHAR_FIELD14
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

CHAR_FIELD15

Attribute	Description
Name	CHAR_FIELD15
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CHAR_FIELD16

Attribute	Description
Name	CHAR_FIELD16
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

INRATE

Attribute	Description
Name	INRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTAMT

Attribute	Description
Name	INTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INRACODE

Attribute	Description
Name	INRACODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

SPRD

Attribute	Description
Name	SPRD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MIN_SPREAD

Attribute	Description
Name	MIN_SPREAD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MAX_SPREAD

Attribute	Description
Name	MAX_SPREAD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MARGIN

Attribute	Description
Name	MARGIN
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RATE_TYPE

Attribute	Description
Name	RATE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,X

TOP

MAXRT

Attribute	Description
Name	MAXRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINRATE

Attribute	Description
Name	MINRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUST_MARGIN

Attribute	Description
Name	CUST_MARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTNAME1

Attribute	Description
Name	CUSTNAME1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DRACCDESC1

Attribute	**Description**
Name	DRACCDESC1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CRACCDESC

Attribute	**Description**
Name	CRACCDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

TRADEDT

Attribute	**Description**
Name	TRADEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Audit-Log

Attribute	**Description**
Name	Audit-Log
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKER_ID

Attribute	**Description**
Name	MAKER_ID

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKER_DT_STAMP

Attribute	**Description**
Name	MAKER_DT_STAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKER_ID

Attribute	**Description**
Name	CHECKER_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKER_DT_STAMP

Attribute	**Description**
Name	CHECKER_DT_STAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CONTRACT_STATUS

Attribute	**Description**
Name	CONTRACT_STATUS
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,K,V,S,A,H,Y,L,F

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,U

TOP

Contract-Rollover

Attribute	Description
Name	Contract-Rollover
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPECIAL_AMT

Attribute	Description
Name	SPECIAL_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

ROLLOVER_AMT

Attribute	Description
Name	ROLLOVER_AMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,I,T

TOP

MATURITY_TYPE

Attribute	Description
Name	MATURITY_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,N,C

TOP

MATURITY_DATE

Attribute	Description
Name	MATURITY_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOTICE_DAYS

Attribute	Description
Name	NOTICE_DAYS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

UPDATE_UTILISATION

Attribute	Description
Name	UPDATE_UTILISATION
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

APPLY_TAX

Attribute	**Description**	
Name	APPLY_TAX	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ROLLOVER_ICCF_FROM

Attribute	**Description**	
Name	ROLLOVER_ICCF_FROM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,C

TOP

LIQUIDATE_OD_SCHEDULES

Attribute	**Description**	
Name	LIQUIDATE_OD_SCHEDULES	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SCHEDULE_DEFINITION_BASIS

Attribute	**Description**	
Name	SCHEDULE_DEFINITION_BASIS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / P,C

TOP

APPLY_CHARGE

Attribute	**Description**
Name	APPLY_CHARGE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NEW_COMPONENTS_ALLOWED

Attribute	**Description**
Name	NEW_COMPONENTS_ALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TREAT_SPL_AMT_AS

Attribute	**Description**
Name	TREAT_SPL_AMT_AS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,L,M,I

TOP

MATURITY_DAYS

Attribute	**Description**
Name	MATURITY_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLL_BY

Attribute	Description
Name	ROLL_BY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y

TOP

REF_RATE

Attribute	Description
Name	REF_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHAR_FIELD1

Attribute	Description
Name	CHAR_FIELD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / V,S,L

TOP

CHAR_FIELD2

Attribute	Description
Name	CHAR_FIELD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,C

TOP

Contract-Linkages

Attribute	Description
Name	Contract-Linkages
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

LINKED_TO_REF

Attribute	Description	
Name	LINKED_TO_REF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

LINKAGE_TYPE

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,D,A,B

TOP

LINKED_TO_CURRENCY

Attribute	Description	
Name	LINKED_TO_CURRENCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

LINKED_AMOUNT

Attribute	Description	
Name	LINKED_AMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXCHANGE_RATE

Attribute	Description
Name	EXCHANGE_RATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

AVAILABLE_AMT

Attribute	Description
Name	AVAILABLE_AMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

Linkages-Display

Attribute	Description
Name	Linkages-Display
Datatype	
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

NUM_FIELD1

Attribute	Description
Name	NUM_FIELD1
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

NUM_FIELD2

Attribute	Description
Name	NUM_FIELD2
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

NUM_FIELD3

Attribute	Description
Name	NUM_FIELD3
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

NUM_FIELD4

Attribute	Description
Name	NUM_FIELD4
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

CHAR_FIELD8

Attribute	Description
Name	CHAR_FIELD8
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 1000

TOP

CHAR_FIELD9

Attribute	Description
Name	CHAR_FIELD9
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 1000

TOP

CHAR_FIELD10

Attribute	Description
Name	CHAR_FIELD10
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0

Restrictions	Restrictions	Description
	maxLength	1000

TOP

CHAR_FIELD11

Attribute	Description	
Name	CHAR_FIELD11	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Contract-Rev-Sch

Attribute	Description	
Name	Contract-Rev-Sch	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

REVISION_DATE

Attribute	Description	
Name	REVISION_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REVISION_APPLIED

Attribute	Description

Name	REVISION_APPLIED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Holiday-Ccy

Attribute	**Description**
Name	Holiday-Ccy
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Schedule-Dates

Attribute	**Description**
Name	Schedule-Dates
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EVENT_SEQ_NO

Attribute	**Description**
Name	EVENT_SEQ_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DATE_OF_CHANGE

Attribute	Description
Name	DATE_OF_CHANGE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Schedule-Details

Attribute	Description
Name	Schedule-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJUSTED_AMOUNT

Attribute	Description
Name	ADJUSTED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUBSIDY_AMOUNT

Attribute	Description
Name	SUBSIDY_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BV_ADJ_AMOUNT

Attribute	Description
Name	BV_ADJ_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Schedule-Summary

Attribute	Description
Name	Schedule-Summary
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

DUE_DATE

Attribute	Description
Name	DUE_DATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

CURRENCY_AMT_DUE

Attribute	Description
Name	CURRENCY_AMT_DUE
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 3

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

ADJUSTED_AMOUNT

Attribute	Description
Name	ADJUSTED_AMOUNT
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUBSIDY_AMOUNT

Attribute	Description
Name	SUBSIDY_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Amount-Settled

Attribute	Description
Name	Amount-Settled
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DUE_DATE

Attribute	Description
Name	DUE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAID_DATE

Attribute	Description
Name	PAID_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_EQUIVALENT_SETTLED

Attribute	Description
Name	LCY_EQUIVALENT_SETTLED
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Schedule-History

Attribute	Description
Name	Schedule-History
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

DUE_DATE

Attribute	Description
Name	DUE_DATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

ADJUSTED_AMOUNT

Attribute	Description
Name	ADJUSTED_AMOUNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Commodity-Tracking

Attribute	Description
Name	Commodity-Tracking
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 16

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

COUNTERPARTY

Attribute	Description
Name	COUNTERPARTY
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	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

GOODS_DESC

Attribute	**Description**	
Name	GOODS_DESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GLOBAL_AGMT_REF

Attribute	**Description**	
Name	GLOBAL_AGMT_REF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

GLOBAL_AGMT_DATE

Attribute	**Description**	
Name	GLOBAL_AGMT_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

QTY_UNITS

Attribute	Description
Name	QTY_UNITS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

QUANTITY

Attribute	Description
Name	QUANTITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PURCHASE_PRICE

Attribute	Description
Name	PURCHASE_PRICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PURCHASE_UNIT_PRICE

Attribute	Description
Name	PURCHASE_UNIT_PRICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SALE_PRICE

Attribute	Description
Name	SALE_PRICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SALE_UNIT_PRICE

Attribute	Description
Name	SALE_UNIT_PRICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LOCATION

Attribute	Description
Name	LOCATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

COUNTERPARTY_NAME

Attribute	Description
Name	COUNTERPARTY_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

TITLE

Attribute	Description
Name	TITLE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMENT_INSTR

Attribute	Description
Name	PAYMENT_INSTR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GUARANTEE_REF

Attribute	**Description**
Name	GUARANTEE_REF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHAR_FIELD3

Attribute	**Description**
Name	CHAR_FIELD3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CHAR_FIELD4

Attribute	**Description**
Name	CHAR_FIELD4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CHAR_FIELD5

Attribute	**Description**
Name	CHAR_FIELD5
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

CHAR_FIELD6

Attribute	Description	
Name	CHAR_FIELD6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

CHAR_FIELD7

Attribute	Description	
Name	CHAR_FIELD7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Contract-Schedules

Attribute	Description	
Name	Contract-Schedules	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R,C,D

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NO_OF_SCHEDULES

Attribute	Description
Name	NO_OF_SCHEDULES
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,D,W,M,H,Q,Y

TOP

FREQUENCY_UNIT

Attribute	Description
Name	FREQUENCY_UNIT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

Contract-Disburse-Due

Attribute	Description
Name	Contract-Disburse-Due
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

DUE_DATE

Attribute	Description
Name	DUE_DATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Contract-Min-Rt-Dt

Attribute	Description
Name	Contract-Min-Rt-Dt
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PRODUCT

Attribute	Description	
Name	PRODUCT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

MIN_RATE

Attribute	Description
Name	MIN_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAX_RATE

Attribute	Description
Name	MAX_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Contract-Int-Revision

Attribute	Description
Name	Contract-Int-Revision
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

REVISION_RATE

Attribute	Description
Name	REVISION_RATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

ADV_SENT

Attribute	Description
Name	ADV_SENT
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCESS_STATUS

Attribute	**Description**
Name	PROCESS_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTRACT_REF_NO

Attribute	**Description**
Name	CONTRACT_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COMPONENT

Attribute	**Description**
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

EFFECTIVE_DATE

Attribute	**Description**
Name	EFFECTIVE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPONENT_CCY

Attribute	Description
Name	COMPONENT_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Con-Roll-Rates

Attribute	Description
Name	Con-Roll-Rates
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number

Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RATE

Attribute	**Description**	
Name	RATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DEFAULT_FROM

Attribute	**Description**	
Name	DEFAULT_FROM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,C,U

TOP

SPREAD

Attribute	**Description**	
Name	SPREAD	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RATE_TYPE

Attribute	**Description**	
Name	RATE_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,X

TOP

RATE_CODE_USAGE

Attribute	**Description**

Name	RATE_CODE_USAGE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,P

TOP

RATE_CODE

Attribute	**Description**
Name	RATE_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MARGIN

Attribute	**Description**
Name	MARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPLIT_NO

Attribute	**Description**
Name	SPLIT_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMOUNT

Attribute	**Description**
Name	AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

INTEREST_BASIS

Attribute	Description
Name	INTEREST_BASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9

TOP

ROLL_RESET_TENOR

Attribute	Description
Name	ROLL_RESET_TENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Hol1

Attribute	Description
Name	Hol1
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REF_NO

Attribute	Description
Name	REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

VERSIONNUM

Attribute	Description
Name	VERSIONNUM
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Brokerage

Attribute	**Description**	
Name	Brokerage	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	**Description**	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

BOKBROKER

Attribute	**Description**	
Name	BOKBROKER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

BROKAMT

Attribute	**Description**	
Name	BROKAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

BROKCCY

Attribute	Description
Name	BROKCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 3

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

DISCACCRAPPL

Attribute	Description
Name	DISCACCRAPPL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

BKCCY

Attribute	Description
Name	BKCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 3

TOP

BKAMT

Attribute	Description

Name	BKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LQSTAT

Attribute	Description
Name	LQSTAT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LQREFNO

Attribute	Description
Name	LQREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

BROKNAM

Attribute	Description
Name	BROKNAM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Effective-Int-Rate

Attribute	Description
Name	Effective-Int-Rate
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Effective-Intrate-Det

Attribute	Description
Name	Effective-Intrate-Det
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EFFECTDT

Attribute	Description
Name	EFFECTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

IRR

Attribute	Description
Name	IRR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	String
Description	Indicates IBAN Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String

Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

TAGCCY

Attribute	**Description**
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCBRN

Attribute	**Description**
Name	ACCBRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	**Description**
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCCCY

Attribute	**Description**
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXRATE

Attribute	**Description**
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETIND

Attribute	**Description**
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ERICCY

Attribute	**Description**
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,H,U,N

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	15

TOP

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	Indicates Payment By Message : M Instrument : I Clearing : C
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,I,C

TOP

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

INSNO

Attribute	Description
Name	INSNO

Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHGDET

Attribute	**Description**
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	**Description**
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET2

Attribute	**Description**
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET3

Attribute	**Description**
Name	PAYMNTDET3
Datatype	String

Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET4

Attribute	**Description**
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO1

Attribute	**Description**
Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	**Description**
Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO3

Attribute	**Description**
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String
Description	Indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
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

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	String
Description	Indicates Reimburse Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	String
Description	Indicates Reimburse Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	String
Description	Indicates Reimburse Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	String
Description	Indicates Reimburse Institution 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	String
Description	Indicates Receiver Correspondent 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	String
Description	Indicates Receiver Correspondent 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4

Datatype	String
Description	Indicates Receiver Correspondent 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Intermediary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Intermediary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	String
Description	Indicates Account with Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	String
Description	Indicates Account with Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	Indicates Account with Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	String
Description	Indicates Account with Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	String
Description	Indicates Ordering Institution 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	String
Description	Indicates Ordering Institution 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	Indicates Ordering Institution 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	String
Description	Indicates Ordering Customer 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	Indicates Ordering Customer 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	String
Description	Indicates Ordering Customer 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	String
Description	Indicates Ordering Customer 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST1

Attribute	Description
Name	BENINST1
Datatype	String
Description	Indicates Beneficiary Institution 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINST2

Attribute	Description
Name	BENINST2
Datatype	String
Description	Indicates Beneficiary Institution 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	Indicates Beneficiary Institution 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINST4

Attribute	Description
Name	BENINST4
Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ULTBEN1

Attribute	Description
Name	ULTBEN1

Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	String
Description	Indicates Ultimate Beneficiary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	Indicates Ultimate Beneficiary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	Indicates Ultimate Beneficiary 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	String
Description	Indicates Beneficiary Institution For Cover 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COUNTRPRYBIC

Attribute	**Description**
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYACC

Attribute	**Description**
Name	COUNTRPRYACC
Datatype	String
Description	Indicates Counterparty Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYNAM

Attribute	**Description**
Name	COUNTRPRYNAM
Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AGID

Attribute	**Description**
Name	AGID
Datatype	String
Description	Indicates Agreement Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	Indicates Reimburse Institution 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	String
Description	Indicates Receiver Correspondent 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDCUST5

Attribute	Description
Name	ORDCUST5

Datatype	String
Description	Indicates Ordering Customer 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	String
Description	Indicates Ordering Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	String
Description	Indicates Ultimate Beneficiary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P

TOP

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	

Description	Includes Settlement details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	Indicates Time Indicator 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	Indicates Time Indicator 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	2000

TOP

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

TOP

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

TOP

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	Attribute	Description
	minOccurs	0

TOP

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	String
Description	Indicates Free Text 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	String
Description	Indicates Payment Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET

Datatype	String
Description	Indicates Additional Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SNDRCUSTNAME1

Attribute	**Description**
Name	SNDRCUSTNAME1
Datatype	String
Description	Indicates Sender Customer Name 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME2

Attribute	**Description**
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME3

Attribute	**Description**
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME4

Attribute	**Description**
Name	SNDRCUSTNAME4
Datatype	String
Description	Indicates Sender Customer Name 4

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME1

Attribute	Description	
Name	RCVRCUSTNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME2

Attribute	Description	
Name	RCVRCUSTNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRPART

Attribute	**Description**
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ULTBANDCD

Attribute	**Description**
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ADDLINFO1

Attribute	**Description**
Name	ADDLINFO1
Datatype	String
Description	Indicates Additional Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLINFO2

Attribute	**Description**
Name	ADDLINFO2
Datatype	String
Description	Indicates Additional Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	Indicates Additional Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	Indicates Additional Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description

Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	**Description**
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	**Description**
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	**Description**
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	**Description**

Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	**Description**
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	**Description**
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	**Description**
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	**Description**
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO

Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BASISAMTTAG

Attribute	Description
Name	BASISAMTTAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

BASISAMTCCY

Attribute	Description
Name	BASISAMTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BASISAMT

Attribute	Description
Name	BASISAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Split-Detail

Attribute	Description
Name	Split-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SPTSEQNO

Attribute	Description
Name	SPTSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPTAMTTAG

Attribute	Description
Name	SPTAMTTAG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

SPTAMT

Attribute	Description
Name	SPTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPTACBRN

Attribute	Description
Name	SPTACBRN
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SPTACCCY

Attribute	Description
Name	SPTACCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SPRACNO

Attribute	Description
Name	SPRACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SPTEXCHRT

Attribute	Description
Name	SPTEXCHRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPTPRTYID

Attribute	Description
Name	SPTPRTYID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

SPTPERCENTAGE

Attribute	Description
Name	SPTPERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LOANACC

Attribute	Description
Name	LOANACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NEGORATE

Attribute	Description
Name	NEGORATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGO_REF_NO

Attribute	Description
Name	NEGO_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

Intrest

Attribute	Description
Name	Intrest
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

Intrest-Details

Attribute	Description
Name	Intrest-Details
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

INTBASIS

Attribute	Description
Name	INTBASIS
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RATE

Attribute	Description
Name	RATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String

Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

SPREAD

Attribute	Description
Name	SPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACRDAMT

Attribute	Description
Name	ACRDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACRREQRD

Attribute	Description
Name	ACRREQRD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

ACQRCCY

Attribute	Description
Name	ACQRCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

RTYP

Attribute	Description
Name	RTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,X,F,S

TOP

PENATYTYP

Attribute	Description
Name	PENATYTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

SHOWNINMASTER

Attribute	Description
Name	SHOWNINMASTER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

MAXRT

Attribute	Description
Name	MAXRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MINRT

Attribute	Description
Name	MINRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RESTTENOR

Attribute	Description
Name	RESTTENOR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

BORROWLENDID

Attribute	Description
Name	BORROWLENDID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,B,L,M

TOP

RTCALCTYP

Attribute	Description
Name	RTCALCTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,U,D,I,R

TOP

CUSTMARG

Attribute	Description
Name	CUSTMARG
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LEVELNO

Attribute	Description
Name	LEVELNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BULKAMTFLG

Attribute	Description
Name	BULKAMTFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

DEPOSITRTCD

Attribute	Description
Name	DEPOSITRTCD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

NOUNIT

Attribute	Description
Name	NOUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,D,M,Y

TOP

NOUNITS

Attribute	Description
Name	NOUNITS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATCDUSGE

Attribute	Description
Name	RATCDUSGE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,P

TOP

DISCACCAPP

Attribute	Description
Name	DISCACCAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DENOMITORBASIS

Attribute	Description
Name	DENOMITORBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,I

TOP

BASIS366

Attribute	Description
Name	BASIS366
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,Y,D

TOP

NOINTPRE

Attribute	Description
Name	NOINTPRE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINSPRD

Attribute	Description
Name	MINSPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXSPRD

Attribute	Description
Name	MAXSPRD
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

MARGIN

Attribute	Description
Name	MARGIN
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CHANGEDURAMND

Attribute	Description
Name	CHANGEDURAMND
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

CCY

Attribute	Description
Name	CCY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EVNT

Attribute	**Description**
Name	EVNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EVNTDESC

Attribute	**Description**
Name	EVNTDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

COMPDESC

Attribute	**Description**
Name	COMPDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Intrest-View

Attribute	**Description**
Name	Intrest-View
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

RATE

Attribute	Description	
Name	RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,M,B,S

TOP

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

ACQUIRDAMT

Attribute	Description
Name	ACQUIRDAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

ACCREQUIRD

Attribute	Description
Name	ACCREQUIRD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

ACCRUALCCY

Attribute	Description
Name	ACCRUALCCY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RTTYP

Attribute	Description
Name	RTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,X,F,S

TOP

PENALTYTYP

Attribute	Description
Name	PENALTYTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SHOWINMASTER

Attribute	Description
Name	SHOWINMASTER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MAXRT

Attribute	Description
Name	MAXRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINRT

Attribute	Description
Name	MINRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESETTENOR

Attribute	Description
Name	RESETTENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BORROW_LEND_IND

Attribute	Description
Name	BORROW_LEND_IND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,L,M,

TOP

RATECALCTYP

Attribute	Description
Name	RATECALCTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,U,D,I,R

TOP

CUSTMARGIN

Attribute	Description
Name	CUSTMARGIN
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

LEVELNO

Attribute	Description
Name	LEVELNO
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

BULKAMTFLAG

Attribute	Description
Name	BULKAMTFLAG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

DEPOSITASRTCD

Attribute	Description
Name	DEPOSITASRTCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

NOUNITS

Attribute	Description
Name	NOUNITS
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RATCD

Attribute	Description
Name	RATCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,A,P

TOP

DISACCRAPP

Attribute	Description
Name	DISACCRAPP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

DENOMINATORBASIS

Attribute	Description
Name	DENOMINATORBASIS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

BASIS366

Attribute	Description
Name	BASIS366
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,Y,D

TOP

NOINTPERIOD

Attribute	Description	
Name	NOINTPERIOD	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MINSPREAD

Attribute	Description	
Name	MINSPREAD	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

TRDT

Attribute	Description
Name	TRDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHNGDRNGAMD

Attribute	Description
Name	CHNGDRNGAMD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EVENT

Attribute	**Description**
Name	EVENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ESN

Attribute	**Description**
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PESN

Attribute	**Description**
Name	PESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTCALC

Attribute	Description
Name	AMTCALC
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	Attribute: minOccurs — Description: 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 25

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates Tag Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	Attribute: minOccurs — Description: 0

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount

Attributes	Attribute	Description
	minOccurs	0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Taxes

Attribute	Description
Name	Taxes
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Tax

Attribute	Description
Name	Tax
Datatype	
Description	Tax Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SCHEME

Attribute	Description
Name	SCHEME
Datatype	String
Description	Indicates Scheme
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Tax-Details

Attribute	Description
Name	Tax-Details
Datatype	
Description	Includes Tax details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

BASISAMNTAG

Attribute	Description
Name	BASISAMNTAG
Datatype	String
Description	Indicates Basis Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

COMPUEVNT

Attribute	Description
Name	COMPUEVNT
Datatype	String

Description	Indicates Event
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Rule-Details

Attribute	**Description**
Name	Rule-Details
Datatype	
Description	Includes Rule details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

VALUEDT

Attribute	**Description**
Name	VALUEDT
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

COMPUTATIONDT

Attribute	**Description**
Name	COMPUTATIONDT
Datatype	Date
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RATEFLG

Attribute	**Description**
Name	RATEFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,R

TOP

POOLCD

Attribute	**Description**
Name	POOLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFINANCE_RATE

Attribute	**Description**
Name	REFINANCE_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRATETYP

Attribute	**Description**
Name	REFRATETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / ,X,F,P

TOP

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS5

Attribute	**Description**
Name	TXNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS6

Attribute	**Description**
Name	TXNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS7

Attribute	**Description**
Name	TXNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS8

Attribute	**Description**
Name	TXNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	10

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 5

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

TOP

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS10

Attribute	Description
Name	TRANMIS10

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS1

Attribute	**Description**
Name	COMMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS2

Attribute	**Description**
Name	COMMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS3

Attribute	**Description**
Name	COMMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS4

Attribute	**Description**
Name	COMMIS4
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS5

Attribute	**Description**	
Name	COMMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS6

Attribute	**Description**	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS7

Attribute	**Description**	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS8

Attribute	**Description**	
Name	COMMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails

Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Advice-Details

Attribute	Description
Name	Advice-Details
Datatype	
Description	Indicates Advice details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates Advice Name

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates Suppress Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,N,Y

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates Medium
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

Schedule-History-Details

Attribute	Description
Name	Schedule-History-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJUSTED_AMOUNT

Attribute	Description
Name	ADJUSTED_AMOUNT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

2.23.2.MM-RolloverMMContract-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*
  - *Mcvw-Contract-Master-IO*
    - *CONTREFNO*
    - *VERNO*
    - *Brokerage*
      - *CONREFNO*
    - *Effective-Int-Rate*
      - *CONREFNO*
      - *LATEVNSEQNO*
    - *Settlements*
      - *CONREFNO*
      - *LATEVNSEQNO*
    - *Split-Master*
      - *CONREFNO*
      - *LATEVNSEQNO*
    - *Intrest*
      - *CONREFNO*
      - *LATEVNSEQNO*
    - *Charges*
      - *LATEVNSEQNO*

CONREFNO

Taxes

CONREFNO

LATEVNSEQNO

Misdetails

CONREFNO

TXNUDFDETAILS

FLDNAME

FLDVAL

Advices

CONREFNO

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

Mcvw-Contract-Master-IO

Attribute	Description
Name	Mcvw-Contract-Master-IO
Datatype	
Description	

TOP

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Brokerage

Attribute	Description	
Name	Brokerage	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Effective-Int-Rate

Attribute	Description	
Name	Effective-Int-Rate	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO

Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Intrest

Attribute	Description
Name	Intrest
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Taxes

Attribute	Description
Name	Taxes
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255 Restrictions: minLength — Description: 0

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

2.23.3.MM-RolloverMMContract-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*
  - *Mcvw-Contract-Master-Full*
    - *PRODUCT_CODE*
    - *USERREF_NO1*
    - *OUTSTAMT*
    - *CONTREFNO*
    - *SRC*
    - *LINE*
    - *CURRENCY*
    - *REPAMT*
    - *REPORTINGCCY*
    - *BLDUEAMT*
    - *AMOUNT*
    - *MM_LCY_EQUI*
    - *CUSTNUMBER*
    - *LCYAMT*
    - *XREF*
    - *REVCONREF_NUM*
    - *BRK*
    - *DEALER*

CRACC
CRBRN
DBTACC
DR_ACC_BR
ORIGINAL_START_DATE
PAREXTREFNO
PYMNTMETHD
PRODTYP
PRCCYTYP
RBPENAL
TDESC
RFEXPAMT
ROLLOVER_ALLOWED
ROLLOVER_COUNT
ROLLOVRIND
ROLLMETH
SETLSEQNO
SETLSTAT
STMTDAY
SYNDREFNO
TAXSCHEME
TAXSTAT
TENOR
TRANREFNO
UNCOVERAMT
UDSTAT
USERINPUTMATDT
VALDT
PRDSCHTYP
PAMTMETHOD
PROVAMT
INTRADAYDLDT
AMORTYPE
IGRHOLDYS
HOLDYCCY
CASCADESCHD
PRINCLIQ
STACTL
VFYFUNDS
LIQBCKVALSCHD
DEDTAXCAP
HOLMTHFLG
MVACRMTH
NOTCREQD

REVCOMM
TRKRECALIQ
TRKRECMLIQ
VERIFUNDPRIN
VERIFUNDINT
CONTSCHDTYPE
VERIFUND
SCHDMOVE
PARTPAYMLIQ
USERDEFSCHED
TRSAPPLIC
SGENREQD
DEMANDBASIS
MVPMNTSCHS
MOVEREVSCH
MOVECOMMREDNSCH
RVNCONSBRNHOL
MCONSBRNHOL
CONSDRBRNHOLS
VERNO
LATVERNO
BOOKDT
CONTRACT_DERIVED_STATUS
INT_PERIOD_BASIS
INTREFNO
LNSTMTCYC
STMTTYPE
MATDT
MAT_TYPE
NOTC_DAYS
PARFCCREF
ROLLOVER_STATUS
PRODUCT_DESC
CHAR_FIELD13
CHAR_FIELD14
CHAR_FIELD15
CHAR_FIELD16
INRATE
INTAMT
INRACODE
SPRD
MIN_SPREAD
MAX_SPREAD
MARGIN

RATE_TYPE

MAXRT

MINRATE

CUST_MARGIN

CUSTNAME1

DRACCDESC1

CRACCDESC

TRADEDT

Audit-Log

- *MAKER_ID*
- *MAKER_DT_STAMP*
- *CHECKER_ID*
- *CHECKER_DT_STAMP*
- *CONTRACT_STATUS*
- *AUTHSTAT*

Contract-Rollover

- *SPECIAL_AMT*
- *ROLLOVER_TYPE*
- *ROLLOVER_AMT*
- *MATURITY_TYPE*
- *MATURITY_DATE*
- *NOTICE_DAYS*
- *UPDATE_UTILISATION*
- *APPLY_TAX*
- *ROLLOVER_ICCF_FROM*
- *LIQUIDATE_OD_SCHEDULES*
- *SCHEDULE_DEFINITION_BASIS*
- *APPLY_CHARGE*
- *NEW_COMPONENTS_ALLOWED*
- *TREAT_SPL_AMT_AS*
- *MATURITY_DAYS*
- *ROLL_BY*
- *REF_RATE*
- *CHAR_FIELD1*
- *CHAR_FIELD2*

Contract-Linkages

- *LINKED_TO_REF*
- *LINKAGE_TYPE*
- *LINKED_TO_CURRENCY*
- *LINKED_AMOUNT*
- *EXCHANGE_RATE*
- *AVAILABLE_AMT*

Linkages-Display

- *NUM_FIELD1*

- *NUM_FIELD2*
- *NUM_FIELD3*
- *NUM_FIELD4*
- *CHAR_FIELD8*
- *CHAR_FIELD9*
- *CHAR_FIELD10*
- *CHAR_FIELD11*

Contract-Rev-Sch

- *COMPONENT*
- *REVISION_DATE*
- *REVISION_APPLIED*

Holiday-Ccy

- *CCY*

Schedule-Dates

- *EVENT_SEQ_NO*
- *DATE_OF_CHANGE*
- *EVENT_CODE*

Schedule-Details

- *COMPONENT*
- *AMOUNT_DUE*
- *AMOUNT_SETTLED*
- *ADJUSTED_AMOUNT*
- *SUBSIDY_AMOUNT*
- *BV_ADJ_AMOUNT*

Schedule-Summary

- *DUE_DATE*
- *AMOUNT_DUE*
- *CURRENCY_AMT_DUE*
- *AMOUNT_SETTLED*
- *ADJUSTED_AMOUNT*
- *SUBSIDY_AMOUNT*
- *Amount-Settled*
  - *DUE_DATE*
  - *PAID_DATE*
  - *LCY_EQUIVALENT_SETTLED*
  - *AMOUNT_SETTLED*

Schedule-History

- *DUE_DATE*
- *AMOUNT_DUE*
- *AMOUNT_SETTLED*
- *ADJUSTED_AMOUNT*

Commodity-Tracking

- *CONTRACT_REF_NO*
- *EVENT_SEQ_NO*

COUNTERPARTY
OPERATION
GOODS_DESC
GLOBAL_AGMT_REF
GLOBAL_AGMT_DATE
QTY_UNITS
QUANTITY
PURCHASE_PRICE
PURCHASE_UNIT_PRICE
SALE_PRICE
SALE_UNIT_PRICE
LOCATION
COUNTERPARTY_NAME
TITLE
PAYMENT_INSTR
GUARANTEE_REF
CHAR_FIELD3
CHAR_FIELD4
CHAR_FIELD5
CHAR_FIELD6
CHAR_FIELD7

Contract-Schedules

COMPONENT
SCHEDULE_TYPE
START_DATE
NO_OF_SCHEDULES
FREQUENCY
FREQUENCY_UNIT
AMOUNT

Contract-Disburse-Due

DUE_DATE
AMOUNT_DUE

Contract-Min-Rt-Dt

CONTRACT_REF_NO
PRODUCT
COMPONENT
CURRENCY
MIN_RATE
MAX_RATE

Contract-Int-Revision

REVISION_RATE
ADV_SENT
PROCESS_STATUS
CONTRACT_REF_NO

- *COMPONENT*
- *EFFECTIVE_DATE*
- *COMPONENT_CCY*
- *SCHEDULE_LINKAGE*

Con-Roll-Rates

- *COMPONENT*
- *EVENT_SEQ_NO*
- *RATE*
- *DEFAULT_FROM*
- *SPREAD*
- *RATE_TYPE*
- *RATE_CODE_USAGE*
- *RATE_CODE*
- *MARGIN*
- *SPLIT_NO*
- *AMOUNT*
- *INTEREST_BASIS*
- *ROLL_RESET_TENOR*

Hol1

- *REF_NO*
- *VERSIONNUM*

Brokerage

- *CONREFNO*
- *BOKBROKER*
- *BROKAMT*
- *BROKCCY*
- *RULE*
- *DISCACCRAPPL*
- *BKCCY*
- *BKAMT*
- *LQSTAT*
- *LQREFNO*
- *BROKNAM*

Effective-Int-Rate

- *CONREFNO*
- *Effective-Intrate-Det*
  - *EFFECTDT*
  - *IRR*

Settlements

- *CONREFNO*
- *Contract-Settlement*
  - *IBANACNO*
  - *CUSTSPREAD*
  - *SPREADDEFN*

COMPNT
TAGCCY
ACCBRN
ACC
ACCCCY
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3

INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
Settlement-Detail
INSTRCD1

- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENVCONT1*
- *ENVCONT2*
- *ENVCONT3*
- *ENVCONT4*
- *ENVCONT5*

Lcl_Clearing

- *FREETXT1*
- *FREETXT2*
- *FREETXT3*
- *PMNTCD*
- *ADDINFOSORBNET*
- *SNDRCUSTNAME1*
- *SNDRCUSTNAME2*
- *SNDRCUSTNAME3*
- *SNDRCUSTNAME4*
- *RCVRCUSTNAME1*
- *RCVRCUSTNAME2*
- *RCVRCUSTNAME3*
- *RCVRCUSTNAME4*
- *SNDRRCVRPART*
- *ULTBANDCD*
- *ADDLINFO1*
- *ADDLINFO2*
- *ADDLINFO3*
- *ADDLINFO4*
- *NIPPAYER*
- *SUPPID*
- *PAYERID*
- *PMNTTYP*
- *NOOFDEC*
- *ADDID*

- *SNDRRCVRINFO1*
- *SNDRRCVRINFO2*
- *SNDRRCVRINFO3*
- *SNDRRCVRINFO4*
- *SNDRRCVRINFO5*
- *SNDRRCVRINFO6*
- *DECLARTION*
- *REPRES1*
- *REPRES2*
- *REPRES3*
- *REPRES4*
- *RCVRACC*

Split-Master

- *CONREFNO*
- *Split-Master*
  - *BASISAMTTAG*
  - *BASISAMTCCY*
  - *BASISAMT*
  - *Split-Detail*
    - *SPTSEQNO*
    - *SPTAMTTAG*
    - *SPTAMT*
    - *SPTACBRN*
    - *SPTACCCY*
    - *SPRACNO*
    - *SPTEXCHRT*
    - *SPTPRTYID*
    - *SPTPERCENTAGE*
    - *LOANACC*
    - *NEGORATE*
    - *NEGO_REF_NO*

Intrest

- *CONREFNO*
- *Intrest-Details*
  - *INTBASIS*
  - *RATE*
  - *RATECD*
  - *SPREAD*
  - *STATUS*
  - *ACRDAMT*
  - *WAIVER*
  - *ACRREQRD*
  - *ACQRCCY*
  - *RTYP*

- *PENATYTYP*
- *SHOWNINMASTER*
- *MAXRT*
- *MINRT*
- *RESTTENOR*
- *BORROWLENDID*
- *RTCALCTYP*
- *CUSTMARG*
- *LEVELNO*
- *BULKAMTFLG*
- *DEPOSITRTCD*
- *NOUNIT*
- *NOUNITS*
- *RATCDUSGE*
- *DISCACCAPP*
- *DENOMITORBASIS*
- *BASIS366*
- *NOINTPRE*
- *MINSPRD*
- *MAXSPRD*
- *MARGIN*
- *COMPONENT*
- *AMT*
- *CHANGEDURAMND*
- *CCY*
- *EVNT*
- *EVNTDESC*
- *COMPDESC*

Intrest-View

- *INTBASIS*
- *RATE*
- *RATECD*
- *SPREAD*
- *STATUS*
- *ACQUIRDAMT*
- *WAIVER*
- *ACCREQUIRD*
- *ACCRUALCCY*
- *RTTYP*
- *PENALTYTYP*
- *SHOWINMASTER*
- *MAXRT*
- *MINRT*
- *RESETTENOR*

BORROW_LEND_IND
RATECALCTYP
CUSTMARGIN
LEVELNO
BULKAMTFLAG
DEPOSITASRTCD
UNIT
NOUNITS
RATCD
DISACCRAPP
DENOMINATORBASIS
BASIS366
NOINTPERIOD
MINSPREAD
MAXSPREAD
MARGIN
COMPONENT
CONREFNO
VALDT
TRDT
AMT
CHNGDRNGAMD
CCY
EVENT
ESN
PESN
AMTCALC

Charges

CONREFNO

Charge-Association

COMPNT
CREATESN
RULE
WAIVER
DISACCRAPPL
ACCRREQD
DESC

Charge-Application

CREATESN
COMPNT
TGCCY
TGAMT
CHRGCCY
CHRGAMT

DISACCRAPPL
WAIVER
LIQDIND
Charge-Liquidation
ESN
COMPNT
CHRGCCY
CHRGAMT
LIQDSTAT
Taxes
Tax
CONREFNO
SCHEME
WAIVER
Tax-Details
RULE
BASISAMNTAG
COMPUEVNT
WAIVER
Rule-Details
VALUEDT
COMPUTATIONDT
CCY
AMT
ESN
Misdetails
CONREFNO
LATESN
MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5

TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1

- *COMMIS2*
- *COMMIS3*
- *COMMIS4*
- *COMMIS5*
- *COMMIS6*
- *COMMIS7*
- *COMMIS8*
- *COMMIS9*
- *COMMIS10*
- *FUNMIS1*
- *FUNMIS2*
- *FUNMIS3*
- *FUNMIS4*
- *FUNMIS5*
- *FUNMIS6*
- *FUNMIS7*
- *FUNMIS8*
- *FUNMIS9*
- *FUNMIS10*
- *Txnmisdetails*
- *Compmisdetails*
- *Fundmisdetails*

TXNUDFDETAILS

- *FLDNAME*
- *FLDVAL*

Advices

- *CONREFNO*
- *Advice-Details*
  - *MSGTYP*
  - *SUPRS*
  - *PRIORITY*
  - *MEDIUM*
  - *RECEIVER*

Schedule-History-Details

- *COMPONENT*
- *AMOUNT_DUE*
- *AMOUNT_SETTLED*
- *ADJUSTED_AMOUNT*

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

Mcvw-Contract-Master-Full

Attribute	Description

Name	Mcvw-Contract-Master-Full
Datatype	
Description	

TOP

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

USERREF_NO1

Attribute	Description
Name	USERREF_NO1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

OUTSTAMT

Attribute	Description
Name	OUTSTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SRC

Attribute	Description
Name	SRC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

LINE

Attribute	Description
Name	LINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

REPAMT

Attribute	Description
Name	REPAMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

REPORTINGCCY

Attribute	Description

Name	REPORTINGCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

BLDUEAMT

Attribute	**Description**
Name	BLDUEAMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

AMOUNT

Attribute	**Description**
Name	AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

MM_LCY_EQUI

Attribute	**Description**
Name	MM_LCY_EQUI
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTNUMBER

Attribute	**Description**
Name	CUSTNUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

LCYAMT

Attribute	Description
Name	LCYAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

REVCONREF_NUM

Attribute	Description
Name	REVCONREF_NUM
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

BRK

Attribute	Description
Name	BRK
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

DEALER

Attribute	Description
Name	DEALER

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CRACC

Attribute	**Description**
Name	CRACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRBRN

Attribute	**Description**
Name	CRBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DBTACC

Attribute	**Description**
Name	DBTACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DR_ACC_BR

Attribute	**Description**
Name	DR_ACC_BR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ORIGINAL_START_DATE

Attribute	Description
Name	ORIGINAL_START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAREXTREFNO

Attribute	Description
Name	PAREXTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PYMNTMETHD

Attribute	Description
Name	PYMNTMETHD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,D,T,

TOP

PRODTYP

Attribute	Description
Name	PRODTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PRCCYTYP

Attribute	Description
Name	PRCCYTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RBPENAL

Attribute	Description
Name	RBPENAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

TDESC

Attribute	Description
Name	TDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

RFEXPAMT

Attribute	Description
Name	RFEXPAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLOVER_ALLOWED

Attribute	Description
Name	ROLLOVER_ALLOWED

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ROLLOVER_COUNT

Attribute	**Description**
Name	ROLLOVER_COUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLOVRIND

Attribute	**Description**
Name	ROLLOVRIND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ROLLMETH

Attribute	**Description**
Name	ROLLMETH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SETLSEQNO

Attribute	**Description**
Name	SETLSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SETLSTAT

Attribute	Description
Name	SETLSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

STMTDAY

Attribute	Description
Name	STMTDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SYNDREFNO

Attribute	Description
Name	SYNDREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

TAXSCHEME

Attribute	Description
Name	TAXSCHEME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

TAXSTAT

Attribute	Description
Name	TAXSTAT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

TENOR

Attribute	**Description**
Name	TENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TRANREFNO

Attribute	**Description**
Name	TRANREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

UNCOVERAMT

Attribute	**Description**
Name	UNCOVERAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UDSTAT

Attribute	**Description**
Name	UDSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

USERINPUTMATDT

Attribute	Description
Name	USERINPUTMATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

PRDSCHTYP

Attribute	Description
Name	PRDSCHTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

PAMTMETHOD

Attribute	Description
Name	PAMTMETHOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

PROVAMT

Attribute	Description
Name	PROVAMT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

INTRADAYDLDT

Attribute	Description	
Name	INTRADAYDLDT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

AMORTYPE

Attribute	Description	
Name	AMORTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R,O

TOP

IGRHOLDYS

Attribute	Description	
Name	IGRHOLDYS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

HOLDYCCY

Attribute	Description	
Name	HOLDYCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CASCADESCHD

Attribute	Description
Name	CASCADESCHD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRINCLIQ

Attribute	Description
Name	PRINCLIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

STACTL

Attribute	Description
Name	STACTL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

VFYFUNDS

Attribute	Description
Name	VFYFUNDS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LIQBCKVALSCHD

Attribute	Description
Name	LIQBCKVALSCHD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

DEDTAXCAP

Attribute	Description
Name	DEDTAXCAP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

HOLMTHFLG

Attribute	Description
Name	HOLMTHFLG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

MVACRMTH

Attribute	Description
Name	MVACRMTH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

NOTCREQD

Attribute	Description
Name	NOTCREQD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

REVCOMM

Attribute	**Description**
Name	REVCOMM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

TRKRECALIQ

Attribute	**Description**
Name	TRKRECALIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRKRECMLIQ

Attribute	**Description**
Name	TRKRECMLIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

VERIFUNDPRIN

Attribute	**Description**
Name	VERIFUNDPRIN
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

VERIFUNDINT

Attribute	**Description**	
Name	VERIFUNDINT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CONTSCHDTYPE

Attribute	**Description**	
Name	CONTSCHDTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

VERIFUND

Attribute	**Description**	
Name	VERIFUND	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SCHDMOVE

Attribute	**Description**	
Name	SCHDMOVE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	N,P

TOP

PARTPAYMLIQ

Attribute	Description
Name	PARTPAYMLIQ
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: Y,N

TOP

USERDEFSCHED

Attribute	Description
Name	USERDEFSCHED
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: Y,N

TOP

TRSAPPLIC

Attribute	Description
Name	TRSAPPLIC
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 1

TOP

SGENREQD

Attribute	Description
Name	SGENREQD
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: Y,N

TOP

DEMANDBASIS

Attribute	Description
Name	DEMANDBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,B

TOP

MVPMNTSCHS

Attribute	Description
Name	MVPMNTSCHS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVEREVSCH

Attribute	Description
Name	MOVEREVSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVECOMMREDNSCH

Attribute	Description
Name	MOVECOMMREDNSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RVNCONSBRNHOL

Attribute	Description
Name	RVNCONSBRNHOL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MCONSBRNHOL

Attribute	Description
Name	MCONSBRNHOL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONSDRBRNHOLS

Attribute	Description
Name	CONSDRBRNHOLS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CONTRACT_DERIVED_STATUS

Attribute	Description
Name	CONTRACT_DERIVED_STATUS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

INT_PERIOD_BASIS

Attribute	Description
Name	INT_PERIOD_BASIS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: F,T,B,E

TOP

INTREFNO

Attribute	Description
Name	INTREFNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

LNSTMTCYC

Attribute	Description
Name	LNSTMTCYC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,S,Q,M,F,W,D

TOP

STMTTYPE

Attribute	Description
Name	STMTTYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: N,D,S

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MAT_TYPE

Attribute	Description
Name	MAT_TYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: F,N,C

TOP

NOTC_DAYS

Attribute	Description
Name	NOTC_DAYS
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PARFCCREF

Attribute	Description	
Name	PARFCCREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ROLLOVER_STATUS

Attribute	Description	
Name	ROLLOVER_STATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,I

TOP

PRODUCT_DESC

Attribute	Description	
Name	PRODUCT_DESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CHAR_FIELD13

Attribute	Description	
Name	CHAR_FIELD13	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CHAR_FIELD14

Attribute	**Description**
Name	CHAR_FIELD14
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CHAR_FIELD15

Attribute	**Description**
Name	CHAR_FIELD15
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CHAR_FIELD16

Attribute	**Description**
Name	CHAR_FIELD16
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

INRATE

Attribute	**Description**
Name	INRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTAMT

Attribute	Description
Name	INTAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

INRACODE

Attribute	Description
Name	INRACODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

SPRD

Attribute	Description
Name	SPRD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MIN_SPREAD

Attribute	Description
Name	MIN_SPREAD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MAX_SPREAD

Attribute	Description
Name	MAX_SPREAD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MARGIN

Attribute	Description
Name	MARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATE_TYPE

Attribute	Description
Name	RATE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,X

TOP

MAXRT

Attribute	Description
Name	MAXRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINRATE

Attribute	Description
Name	MINRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUST_MARGIN

Attribute	Description
Name	CUST_MARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTNAME1

Attribute	Description
Name	CUSTNAME1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

DRACCDESC1

Attribute	Description
Name	DRACCDESC1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CRACCDESC

Attribute	Description
Name	CRACCDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

Audit-Log

Attribute	Description
Name	Audit-Log

Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKER_ID

Attribute	**Description**
Name	MAKER_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKER_DT_STAMP

Attribute	**Description**
Name	MAKER_DT_STAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER_ID

Attribute	**Description**
Name	CHECKER_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKER_DT_STAMP

Attribute	**Description**
Name	CHECKER_DT_STAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

CONTRACT_STATUS

Attribute	Description	
Name	CONTRACT_STATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,K,V,S,A,H,Y,L,F

TOP

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,A,U

TOP

Contract-Rollover

Attribute	Description	
Name	Contract-Rollover	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

SPECIAL_AMT

Attribute	Description	
Name	SPECIAL_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

ROLLOVER_AMT

Attribute	**Description**
Name	ROLLOVER_AMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,I,T

TOP

MATURITY_TYPE

Attribute	**Description**
Name	MATURITY_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,N,C

TOP

MATURITY_DATE

Attribute	**Description**
Name	MATURITY_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOTICE_DAYS

Attribute	**Description**
Name	NOTICE_DAYS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

UPDATE_UTILISATION

Attribute	**Description**
Name	UPDATE_UTILISATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

APPLY_TAX

Attribute	**Description**
Name	APPLY_TAX
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ROLLOVER_ICCF_FROM

Attribute	**Description**
Name	ROLLOVER_ICCF_FROM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C

TOP

LIQUIDATE_OD_SCHEDULES

Attribute	**Description**
Name	LIQUIDATE_OD_SCHEDULES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHEDULE_DEFINITION_BASIS

Attribute	Description
Name	SCHEDULE_DEFINITION_BASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

TOP

APPLY_CHARGE

Attribute	Description
Name	APPLY_CHARGE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NEW_COMPONENTS_ALLOWED

Attribute	Description
Name	NEW_COMPONENTS_ALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TREAT_SPL_AMT_AS

Attribute	Description
Name	TREAT_SPL_AMT_AS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,L,M,I

TOP

MATURITY_DAYS

Attribute	Description
Name	MATURITY_DAYS
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

ROLL_BY

Attribute	Description
Name	ROLL_BY
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: D,M,Q,S,Y

TOP

REF_RATE

Attribute	Description
Name	REF_RATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

CHAR_FIELD1

Attribute	Description
Name	CHAR_FIELD1
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: V,S,L

TOP

CHAR_FIELD2

Attribute	Description
Name	CHAR_FIELD2
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0

Restrictions	Restrictions	Description
	enumeration	N,S,C

TOP

Contract-Linkages

Attribute	Description
Name	Contract-Linkages
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

LINKED_TO_REF

Attribute	Description
Name	LINKED_TO_REF
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: C,D,A,B

TOP

LINKED_TO_CURRENCY

Attribute	Description
Name	LINKED_TO_CURRENCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

LINKED_AMOUNT

Attribute	Description
Name	LINKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXCHANGE_RATE

Attribute	Description
Name	EXCHANGE_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AVAILABLE_AMT

Attribute	Description
Name	AVAILABLE_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Linkages-Display

Attribute	Description
Name	Linkages-Display
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NUM_FIELD1

Attribute	Description
Name	NUM_FIELD1
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NUM_FIELD2

Attribute	Description
Name	NUM_FIELD2
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NUM_FIELD3

Attribute	Description
Name	NUM_FIELD3
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NUM_FIELD4

Attribute	Description
Name	NUM_FIELD4
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHAR_FIELD8

Attribute	Description
Name	CHAR_FIELD8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CHAR_FIELD9

Attribute	Description
Name	CHAR_FIELD9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CHAR_FIELD10

Attribute	Description
Name	CHAR_FIELD10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CHAR_FIELD11

Attribute	Description
Name	CHAR_FIELD11
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Contract-Rev-Sch

Attribute	Description
Name	Contract-Rev-Sch
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

REVISION_DATE

Attribute	Description

Name	REVISION_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REVISION_APPLIED

Attribute	**Description**
Name	REVISION_APPLIED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Holiday-Ccy

Attribute	**Description**
Name	Holiday-Ccy
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Schedule-Dates

Attribute	**Description**
Name	Schedule-Dates
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DATE_OF_CHANGE

Attribute	Description
Name	DATE_OF_CHANGE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Schedule-Details

Attribute	Description
Name	Schedule-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADJUSTED_AMOUNT

Attribute	Description
Name	ADJUSTED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUBSIDY_AMOUNT

Attribute	Description
Name	SUBSIDY_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BV_ADJ_AMOUNT

Attribute	Description
Name	BV_ADJ_AMOUNT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

Schedule-Summary

Attribute	Description
Name	Schedule-Summary
Datatype	
Description	
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

DUE_DATE

Attribute	Description
Name	DUE_DATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

CURRENCY_AMT_DUE

Attribute	Description
Name	CURRENCY_AMT_DUE
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 3

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJUSTED_AMOUNT

Attribute	Description
Name	ADJUSTED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUBSIDY_AMOUNT

Attribute	Description
Name	SUBSIDY_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Amount-Settled

Attribute	Description
Name	Amount-Settled
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DUE_DATE

Attribute	Description
Name	DUE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAID_DATE

Attribute	Description
Name	PAID_DATE
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

LCY_EQUIVALENT_SETTLED

Attribute	Description
Name	LCY_EQUIVALENT_SETTLED
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Schedule-History

Attribute	Description
Name	Schedule-History
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

DUE_DATE

Attribute	Description
Name	DUE_DATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ADJUSTED_AMOUNT

Attribute	Description
Name	ADJUSTED_AMOUNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Commodity-Tracking

Attribute	Description
Name	Commodity-Tracking
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 16

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

COUNTERPARTY

Attribute	Description	
Name	COUNTERPARTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	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

GOODS_DESC

Attribute	Description	
Name	GOODS_DESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GLOBAL_AGMT_REF

Attribute	Description	
Name	GLOBAL_AGMT_REF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

GLOBAL_AGMT_DATE

Attribute	Description
Name	GLOBAL_AGMT_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

QTY_UNITS

Attribute	Description
Name	QTY_UNITS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

QUANTITY

Attribute	Description
Name	QUANTITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PURCHASE_PRICE

Attribute	Description
Name	PURCHASE_PRICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PURCHASE_UNIT_PRICE

Attribute	Description
Name	PURCHASE_UNIT_PRICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SALE_PRICE

Attribute	Description
Name	SALE_PRICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SALE_UNIT_PRICE

Attribute	Description
Name	SALE_UNIT_PRICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LOCATION

Attribute	Description
Name	LOCATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

COUNTERPARTY_NAME

Attribute	Description
Name	COUNTERPARTY_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

TITLE

Attribute	Description
Name	TITLE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMENT_INSTR

Attribute	Description
Name	PAYMENT_INSTR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GUARANTEE_REF

Attribute	Description
Name	GUARANTEE_REF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHAR_FIELD3

Attribute	Description
Name	CHAR_FIELD3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CHAR_FIELD4

Attribute	Description
Name	CHAR_FIELD4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1000

TOP

CHAR_FIELD5

Attribute	Description	
Name	CHAR_FIELD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

CHAR_FIELD6

Attribute	Description	
Name	CHAR_FIELD6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

CHAR_FIELD7

Attribute	Description	
Name	CHAR_FIELD7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

Contract-Schedules

Attribute	Description	
Name	Contract-Schedules	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R,C,D

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NO_OF_SCHEDULES

Attribute	Description
Name	NO_OF_SCHEDULES
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,D,W,M,H,Q,Y

TOP

FREQUENCY_UNIT

Attribute	Description
Name	FREQUENCY_UNIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

Contract-Disburse-Due

Attribute	Description
Name	Contract-Disburse-Due
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

DUE_DATE

Attribute	Description
Name	DUE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Contract-Min-Rt-Dt

Attribute	Description
Name	Contract-Min-Rt-Dt
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PRODUCT

Attribute	Description
Name	PRODUCT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MIN_RATE

Attribute	Description
Name	MIN_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAX_RATE

Attribute	Description
Name	MAX_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Contract-Int-Revision

Attribute	Description
Name	Contract-Int-Revision
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

REVISION_RATE

Attribute	Description
Name	REVISION_RATE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

ADV_SENT

Attribute	Description
Name	ADV_SENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PROCESS_STATUS

Attribute	Description
Name	PROCESS_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	10

TOP

EFFECTIVE_DATE

Attribute	Description
Name	EFFECTIVE_DATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

COMPONENT_CCY

Attribute	Description
Name	COMPONENT_CCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Con-Roll-Rates

Attribute	Description
Name	Con-Roll-Rates
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

EVENT_SEQ_NO

Attribute	**Description**
Name	EVENT_SEQ_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATE

Attribute	**Description**
Name	RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEFAULT_FROM

Attribute	**Description**
Name	DEFAULT_FROM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C,U

TOP

SPREAD

Attribute	**Description**
Name	SPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATE_TYPE

Attribute	**Description**

Name	RATE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,X

TOP

RATE_CODE_USAGE

Attribute	**Description**
Name	RATE_CODE_USAGE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,P

TOP

RATE_CODE

Attribute	**Description**
Name	RATE_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MARGIN

Attribute	**Description**
Name	MARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPLIT_NO

Attribute	**Description**
Name	SPLIT_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

INTEREST_BASIS

Attribute	Description
Name	INTEREST_BASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9

TOP

ROLL_RESET_TENOR

Attribute	Description
Name	ROLL_RESET_TENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Hol1

Attribute	Description
Name	Hol1
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REF_NO

Attribute	Description
Name	REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	20

TOP

VERSIONNUM

Attribute	Description
Name	VERSIONNUM
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

Brokerage

Attribute	Description
Name	Brokerage
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

BOKBROKER

Attribute	Description
Name	BOKBROKER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 9

TOP

BROKAMT

Attribute	Description
Name	BROKAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

BROKCCY

Attribute	Description
Name	BROKCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 3

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

DISCACCRAPPL

Attribute	Description
Name	DISCACCRAPPL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

BKCCY

Attribute	Description
Name	BKCCY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BKAMT

Attribute	Description
Name	BKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LQSTAT

Attribute	Description
Name	LQSTAT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LQREFNO

Attribute	Description
Name	LQREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

BROKNAM

Attribute	Description
Name	BROKNAM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Effective-Int-Rate

Attribute	Description
Name	Effective-Int-Rate
Datatype	
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 16

TOP

Effective-Intrate-Det

Attribute	Description
Name	Effective-Intrate-Det
Datatype	
Description	
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

EFFECTDT

Attribute	Description
Name	EFFECTDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

IRR

Attribute	Description
Name	IRR
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number

Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,H,U,N

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	Indicates Payment By Message : M Instrument : I Clearing : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String
Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information_1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information_2
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String
Description	Indicates Cover Required Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
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

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	String
Description	Indicates Reimburse Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	String
Description	Indicates Reimburse Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	String
Description	Indicates Reimburse Institution 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	String
Description	Indicates Reimburse Institution 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	String
Description	Indicates Receiver Correspondent 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3

Datatype	String
Description	Indicates Receiver Correspondent 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	String
Description	Indicates Receiver Correspondent 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Intermediary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Intermediary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	String
Description	Indicates Account with Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	String
Description	Indicates Account with Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	Indicates Account with Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	Indicates Ordering Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	String
Description	Indicates Ordering Customer 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	Indicates Ordering Customer 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	String
Description	Indicates Ordering Customer 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	String
Description	Indicates Ordering Customer 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST1

Attribute	Description
Name	BENINST1
Datatype	String
Description	Indicates Beneficiary Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST2

Attribute	Description
Name	BENINST2
Datatype	String
Description	Indicates Beneficiary Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	Indicates Beneficiary Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST4

Attribute	Description
Name	BENINST4

Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	String
Description	Indicates Ultimate Beneficiary 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	Indicates Ultimate Beneficiary 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	Indicates Ultimate Beneficiary 4

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR1

Attribute	**Description**	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR2

Attribute	**Description**	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR3

Attribute	**Description**	
Name	BENINSTCOVR3	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR4

Attribute	**Description**	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	String
Description	Indicates Counterparty Account
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	String
Description	Indicates Counterparty Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	Indicates Agreement Identification
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	Indicates Reimburse Institution 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCORRS15

Attribute	Description
Name	RCORRS15

Datatype	String
Description	Indicates Receiver Correspondent 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	String
Description	Indicates Ordering Customer 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	String
Description	Indicates Ordering Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	String
Description	Indicates Ultimate Beneficiary 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String

Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P

TOP

Settlement-Detail

Attribute	**Description**
Name	Settlement-Detail
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRCD1

Attribute	**Description**
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD2

Attribute	**Description**
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD3

Attribute	**Description**
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	Indicates Time Indicator 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	Indicates Time Indicator 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	2000

TOP

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

TOP

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

TOP

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

TOP

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	String
Description	Indicates Free Text 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PMNTCD

Attribute	Description
Name	PMNTCD

Datatype	String
Description	Indicates Payment Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	String
Description	Indicates Additional Information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	String
Description	Indicates Sender Customer Name 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SNDRCUSTNAME4

Attribute	Description	
Name	SNDRCUSTNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME1

Attribute	Description	
Name	RCVRCUSTNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME2

Attribute	Description	
Name	RCVRCUSTNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

TOP

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	Indicates Receiver Customer Name 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	Attribute: minOccurs — Description: 0

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	Indicates Additional Information 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	Indicates Additional Information 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	Indicates Additional Information 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	Indicates Additional Information 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	Attribute: minOccurs — Description: 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String

Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 32

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Sender Receiver Information 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4

Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	Indicates Repair Reason 1
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BASISAMTTAG

Attribute	Description
Name	BASISAMTTAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

BASISAMTCCY

Attribute	Description
Name	BASISAMTCCY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BASISAMT

Attribute	Description
Name	BASISAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Split-Detail

Attribute	Description
Name	Split-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

SPTSEQNO

Attribute	Description
Name	SPTSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPTAMTTAG

Attribute	Description
Name	SPTAMTTAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

SPTAMT

Attribute	Description

Name	SPTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPTACBRN

Attribute	**Description**
Name	SPTACBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SPTACCCY

Attribute	**Description**
Name	SPTACCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SPRACNO

Attribute	**Description**
Name	SPRACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SPTEXCHRT

Attribute	**Description**
Name	SPTEXCHRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPTPRTYID

Attribute	Description
Name	SPTPRTYID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

SPTPERCENTAGE

Attribute	Description
Name	SPTPERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LOANACC

Attribute	Description
Name	LOANACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NEGORATE

Attribute	Description
Name	NEGORATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGO_REF_NO

Attribute	Description
Name	NEGO_REF_NO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

Intrest

Attribute	Description	
Name	Intrest	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Intrest-Details

Attribute	Description	
Name	Intrest-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RATE

Attribute	Description

Name	RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

SPREAD

Attribute	Description
Name	SPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACRDAMT

Attribute	Description
Name	ACRDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACRREQRD

Attribute	Description	
Name	ACRREQRD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACQRCCY

Attribute	Description	
Name	ACQRCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RTYP

Attribute	Description	
Name	RTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,X,F,S

TOP

PENATYTYP

Attribute	Description
Name	PENATYTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SHOWNINMASTER

Attribute	Description
Name	SHOWNINMASTER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MAXRT

Attribute	Description
Name	MAXRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINRT

Attribute	Description
Name	MINRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESTTENOR

Attribute	Description
Name	RESTTENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BORROWLENDID

Attribute	Description	
Name	BORROWLENDID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,B,L,M

TOP

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,U,D,I,R

TOP

CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LEVELNO

Attribute	Description	
Name	LEVELNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BULKAMTFLG

Attribute	Description
Name	BULKAMTFLG
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

DEPOSITRTCD

Attribute	Description
Name	DEPOSITRTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

NOUNIT

Attribute	Description
Name	NOUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,D,M,Y

TOP

NOUNITS

Attribute	Description
Name	NOUNITS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATCDUSGE

Attribute	Description
Name	RATCDUSGE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,P

TOP

DISCACCAPP

Attribute	Description
Name	DISCACCAPP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

DENOMITORBASIS

Attribute	Description
Name	DENOMITORBASIS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,A,I

TOP

BASIS366

Attribute	Description
Name	BASIS366
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,Y,D

TOP

NOINTPRE

Attribute	Description
Name	NOINTPRE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MINSPRD

Attribute	Description
Name	MINSPRD

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXSPRD

Attribute	Description
Name	MAXSPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MARGIN

Attribute	Description
Name	MARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHANGEDURAMND

Attribute	Description
Name	CHANGEDURAMND

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EVNT

Attribute	**Description**
Name	EVNT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVNTDESC

Attribute	**Description**
Name	EVNTDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

COMPDESC

Attribute	**Description**
Name	COMPDESC
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Intrest-View

Attribute	Description
Name	Intrest-View
Datatype	
Description	
Attributes	**Attribute** / **Description**
	maxOccurs / unbounded
	minOccurs / 0

TOP

INTBASIS

Attribute	Description
Name	INTBASIS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**
	minOccurs / 0

TOP

RATE

Attribute	Description
Name	RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**
	minOccurs / 0

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	enumeration / ,M,B,S

TOP

SPREAD

Attribute	Description
Name	SPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACQUIRDAMT

Attribute	Description
Name	ACQUIRDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACCREQUIRD

Attribute	Description
Name	ACCREQUIRD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACCRUALCCY

Attribute	Description
Name	ACCRUALCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RTTYP

Attribute	Description
Name	RTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,X,F,S

TOP

PENALTYTYP

Attribute	Description
Name	PENALTYTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SHOWINMASTER

Attribute	Description
Name	SHOWINMASTER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

MAXRT

Attribute	Description
Name	MAXRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MINRT

Attribute	Description
Name	MINRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RESETTENOR

Attribute	Description
Name	RESETTENOR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

BORROW_LEND_IND

Attribute	Description
Name	BORROW_LEND_IND
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: B,L,M,

TOP

RATECALCTYP

Attribute	Description
Name	RATECALCTYP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,U,D,I,R

TOP

CUSTMARGIN

Attribute	Description
Name	CUSTMARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LEVELNO

Attribute	Description
Name	LEVELNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BULKAMTFLAG

Attribute	Description
Name	BULKAMTFLAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

DEPOSITASRTCD

Attribute	Description
Name	DEPOSITASRTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

NOUNITS

Attribute	Description
Name	NOUNITS
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RATCD

Attribute	Description
Name	RATCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,A,P

TOP

DISACCRAPP

Attribute	Description
Name	DISACCRAPP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

DENOMINATORBASIS

Attribute	Description
Name	DENOMINATORBASIS
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

BASIS366

Attribute	Description
Name	BASIS366
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,Y,D

TOP

NOINTPERIOD

Attribute	Description
Name	NOINTPERIOD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINSPREAD

Attribute	Description
Name	MINSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXSPREAD

Attribute	Description
Name	MAXSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MARGIN

Attribute	Description
Name	MARGIN

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

TRDT

Attribute	Description
Name	TRDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHNGDRNGAMD

Attribute	Description
Name	CHNGDRNGAMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EVENT

Attribute	Description
Name	EVENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

PESN

Attribute	Description
Name	PESN
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMTCALC

Attribute	Description
Name	AMTCALC
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Liquidation

Attribute	**Description**
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	**Description**
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHRGCCY

Attribute	**Description**
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	**Description**

Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQDSTAT

Attribute	**Description**
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Taxes

Attribute	**Description**
Name	Taxes
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Tax

Attribute	**Description**
Name	Tax
Datatype	
Description	Tax Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SCHEME

Attribute	Description
Name	SCHEME
Datatype	String
Description	Indicates Scheme
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Tax-Details

Attribute	Description
Name	Tax-Details
Datatype	
Description	Includes Tax details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

BASISAMNTAG

Attribute	Description
Name	BASISAMNTAG

Datatype	String
Description	Indicates Basis Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

COMPUEVNT

Attribute	**Description**
Name	COMPUEVNT
Datatype	String
Description	Indicates Event
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Rule-Details

Attribute	**Description**
Name	Rule-Details
Datatype	
Description	Includes Rule details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

VALUEDT

Attribute	**Description**
Name	VALUEDT
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

COMPUTATIONDT

Attribute	Description
Name	COMPUTATIONDT
Datatype	Date
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MISHEAD

Attribute	**Description**
Name	MISHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RATEFLG

Attribute	**Description**
Name	RATEFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

TOP

POOLCD

Attribute	**Description**
Name	POOLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REFINANCE_RATE

Attribute	**Description**
Name	REFINANCE_RATE
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,X,F,P

TOP

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS4

Attribute	**Description**	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS5

Attribute	**Description**	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS6

Attribute	**Description**	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS7

Attribute	**Description**	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

TOP

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

TOP

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS9

Attribute	Description
Name	TRANMIS9

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS10

Attribute	**Description**
Name	TRANMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS1

Attribute	**Description**
Name	COMMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS2

Attribute	**Description**
Name	COMMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS3

Attribute	**Description**
Name	COMMIS3
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS10

Attribute	Description
Name	FUNMIS10

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

Txnmisdetails

Attribute	**Description**
Name	Txnmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

Compmisdetails

Attribute	**Description**
Name	Compmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

Fundmisdetails

Attribute	**Description**
Name	Fundmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

TXNUDFDETAILS

Attribute	**Description**
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Advice-Details

Attribute	Description
Name	Advice-Details
Datatype	
Description	Indicates Advice details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates Advice Name
Attributes	Attribute: minOccurs / Description: 0
Restrictions	Restrictions: maxLength / Description: 15

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates Suppress Y for Yes;N for No
Attributes	Attribute: minOccurs / Description: 0
Restrictions	Restrictions: enumeration / Description: ,N,Y

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	Attribute: minOccurs / Description: 0

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates Medium
Attributes	Attribute: minOccurs / Description: 0
Restrictions	Restrictions: maxLength / Description: 15

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

Schedule-History-Details

Attribute	Description
Name	Schedule-History-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJUSTED_AMOUNT

Attribute	Description
Name	ADJUSTED_AMOUNT
Datatype	Number
Description	
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	<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

2.23.4.MM-RolloverMMContract-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*
    - *Mcvw-Contract-Master-PK*
      - *CONTREFNO*
      - *VERNO*
    - *Mcvw-Contract-Master-IO*
      - *CONTREFNO*
      - *VERNO*
      - *Brokerage*
        - *CONREFNO*
      - *Effective-Int-Rate*
        - *CONREFNO*
        - *LATEVNSEQNO*
      - *Settlements*
        - *CONREFNO*
        - *LATEVNSEQNO*
      - *Split-Master*
        - *CONREFNO*
        - *LATEVNSEQNO*
      - *Intrest*

CONREFNO

LATEVNSEQNO

Charges

LATEVNSEQNO

CONREFNO

Taxes

CONREFNO

LATEVNSEQNO

Misdetails

CONREFNO

TXNUDFDETAILS

FLDNAME

FLDVAL

Advices

CONREFNO

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

Mcvw-Contract-Master-PK

Attribute	Description
Name	Mcvw-Contract-Master-PK
Datatype	
Description	

TOP

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	

TOP

Mcvw-Contract-Master-IO

Attribute	Description
Name	Mcvw-Contract-Master-IO
Datatype	
Description	

TOP

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	

TOP

Brokerage

Attribute	Description	
Name	Brokerage	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Effective-Int-Rate

Attribute	Description
Name	Effective-Int-Rate
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	Attribute: minOccurs, Description: 0

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	Attribute: minOccurs, Description: 0

TOP

Intrest

Attribute	Description
Name	Intrest
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	Attribute: minOccurs — Description: 0

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	Attribute: minOccurs — Description: 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO

Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

TXNUDFDETAILS

Attribute	**Description**
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	**Description**
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Advices

Attribute	**Description**
Name	Advices
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

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

2.24.MMVamiAuthorize

Authorization of Money Market Value Dated Changes

2.24.1.MMContractVAMI-Auth-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*
  - *Valuedated-Details*
    - *Valuedated-Details*
      - *FCCREF*
      - *XREF*
      - *CCY*
      - *AMT*
      - *VALDT*
      - *MATDT*
    - *Change-Log*
      - *FLDDESC*
      - *OLDDISPVAL*
      - *NEWDISPVAL*
    - *Overrides*
      - *ERRCODE*
      - *PARAM*
      - *AUTHBY*

AUTHDTSTAMP

TXTSTATUS

CONFIRMED

OVDTXT

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	

TOP

Valuedated-Details

Attribute	Description

Name	Valuedated-Details
Datatype	
Description	Include Value dated Details

TOP

Valuedated-Details

Attribute	Description
Name	Valuedated-Details
Datatype	
Description	Include Value dated Details

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Flexcube contract reference number

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 MM contract.

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	The currency in which the deal is being booked

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates the amount

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	This is the date on which a deal takes effect. The accounting entries for the initiation of the deal will be passed as of this date. The tenor of the deal will begin from this date and all calculations for interest and all the other components based on tenor will be made from this date onwards.

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Specifies the date on which the contract will mature.

TOP

Change-Log

Attribute	Description	
Name	Change-Log	
Datatype		
Description	Include Change Log details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	Indicate Field Description

TOP

OLDDISPVAL

Attribute	Description
Name	OLDDISPVAL
Datatype	String
Description	Indicate old value

TOP

NEWDISPVAL

Attribute	Description
Name	NEWDISPVAL
Datatype	String
Description	Indicate new value

TOP

Overrides

Attribute	Description	
Name	Overrides	
Datatype		
Description	Include Overrides details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ERRCODE

Attribute	Description
Name	ERRCODE
Datatype	String
Description	Indicate error code
Attributes	Attribute: minOccurs, Description: 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

AUTHBY

Attribute	Description
Name	AUTHBY
Datatype	String
Description	Indicate authorised by.
Attributes	Attribute: minOccurs, Description: 0

TOP

AUTHDTSTAMP

Attribute	Description
Name	AUTHDTSTAMP
Datatype	String
Description	INdicates authorisation time stamp.
Attributes	Attribute: minOccurs, Description: 0

TOP

TXTSTATUS

Attribute	Description
Name	TXTSTATUS
Datatype	String
Description	Indicate Override Authorise
Attributes	Attribute: minOccurs, Description: 0

TOP

CONFIRMED

Attribute	Description
Name	CONFIRMED
Datatype	String
Description	Indicate confirmed. Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OVDTXT

Attribute	Description
Name	OVDTXT
Datatype	String
Description	Indicate Override Text
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

2.24.2.MMContractVAMI-Auth-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*
  - *Valuedated-Details*
    - *Valuedated-Details*
      - *FCCREF*
      - *XREF*
      - *CCY*
      - *AMT*
      - *VALDT*
      - *MATDT*
    - *Change-Log*
      - *FLDDESC*
      - *OLDDISPVAL*
      - *NEWDISPVAL*
    - *Overrides*
      - *ERRCODE*
      - *PARAM*
      - *AUTHBY*
      - *AUTHDTSTAMP*
      - *TXTSTATUS*
      - *CONFIRMED*

OVDTXT
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	

TOP

Valuedated-Details

Attribute	Description
Name	Valuedated-Details
Datatype	
Description	Include FCUBS VAMI Auth Type details

TOP

Valuedated-Details

Attribute	Description
Name	Valuedated-Details
Datatype	
Description	Include FCUBS VAMI Auth Type details

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Flexcube contract reference number

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 MM contract.

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	The currency in which the deal is being booked

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates the amount

TOP

VALDT

Attribute	Description
Name	VALDT

Datatype	Date
Description	This is the date on which a deal takes effect. The accounting entries for the initiation of the deal will be passed as of this date. The tenor of the deal will begin from this date and all calculations for interest and all the other components based on tenor will be made from this date onwards.

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Specifies the date on which the contract will mature.

TOP

Change-Log

Attribute	Description	
Name	Change-Log	
Datatype		
Description	Include Change Log details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	Indicate Field Description

TOP

OLDDISPVAL

Attribute	Description
Name	OLDDISPVAL
Datatype	String
Description	Indicate old value

TOP

NEWDISPVAL

Attribute	Description
Name	NEWDISPVAL
Datatype	String
Description	Indicate new value

TOP

Overrides

Attribute	Description
Name	Overrides
Datatype	

Description	Include Overrides details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERRCODE

Attribute	Description
Name	ERRCODE
Datatype	String
Description	Indicate error code
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AUTHBY

Attribute	Description
Name	AUTHBY
Datatype	String
Description	Indicate authorised by.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHDTSTAMP

Attribute	Description
Name	AUTHDTSTAMP
Datatype	String
Description	INdicates authorisation time stamp.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXTSTATUS

Attribute	Description
Name	TXTSTATUS
Datatype	String
Description	Indicate Override Authorise

Attributes	Attribute	Description
	minOccurs	0

TOP

CONFIRMED

Attribute	Description
Name	CONFIRMED
Datatype	String
Description	Indicate confirmed. Y:yes N:no
Attributes	Attribute: minOccurs — Description: 0

TOP

OVDTXT

Attribute	Description
Name	OVDTXT
Datatype	String
Description	Indicate Override Text
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

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
Valuedated-Details-IO
XREF
FCCREF
CCY
AMT
VALDT
MATDT

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	Include

TOP

Valuedated-Details-IO

Attribute	Description
Name	Valuedated-Details-IO
Datatype	
Description	Include FCUBS VAMI Auth Type details

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 MM contract.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Flexcube contract reference number

Attributes	Attribute	Description
	minOccurs	0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	The currency in which the deal is being booked
Attributes	Attribute: minOccurs / Description: 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates the amount.
Attributes	Attribute: minOccurs / Description: 0

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	This is the date on which a deal takes effect. The accounting entries for the initiation of the deal will be passed as of this date. The tenor of the deal will begin from this date and all calculations for interest and all the other components based on tenor will be made from this date onwards.
Attributes	Attribute: minOccurs / Description: 0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Specifies the date on which the contract will mature.
Attributes	Attribute: minOccurs / Description: 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*
  - *Valuedated-Details-PK*
    - *XREF*
    - *FCCREF*
    - *CCY*
    - *AMT*
    - *VALDT*
    - *MATDT*
  - *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	

TOP

Valuedated-Details-PK

Attribute	Description
Name	Valuedated-Details-PK
Datatype	
Description	Include FCUBS VAMI Auth Type details

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 MM contract.

Attributes	Attribute	Description
	minOccurs	0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Flexcube contract reference number
Attributes	Attribute: minOccurs — Description: 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	The currency in which the deal is being booked
Attributes	Attribute: minOccurs — Description: 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates the amount.
Attributes	Attribute: minOccurs — Description: 0

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	This is the date on which a deal takes effect. The accounting entries for the initiation of the deal will be passed as of this date. The tenor of the deal will begin from this date and all calculations for interest and all the other components based on tenor will be made from this date onwards.
Attributes	Attribute: minOccurs — Description: 0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Specifies the date on which the contract will mature.

Attributes	Attribute	Description
	minOccurs	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: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 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

2.25.MMVamiContract

Money Market Value Dated Changes

2.25.1.MMContractVAMI-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*
    - *EVNT*
    - *EVNTDT*
    - *MAKERID*
    - *AMT*
    - *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*

Clearing-Details

- *FCCREF*

ESN
AMTTAG
BRNCD
MSGTYPE
CLGNW
CRBNCD
SNDR_CUSNM1
SNDR_CUSNM2
SNDR_CUSNM3
SNDR_CUSNM4
RCVR_CUSNM1
RCVR_CUSNM2
RCVR_CUSNM3
RCVR_CUSNM4
SNDR_RCVR_PRCNT
SNDR_ACC
RCVR_ACC
ULT_BKCD
ADDINFO1
ADDINFO2
ADDINFO3
ADDINFO4
NIPPYR
SUPPID
PYRIDFR
PYMTTYPE
DLCLR
NOFDCLR
NOFCHK
REPRRES1
REPRRES2
REPRRES3
REPRRES4
CDFDOC
ADDIDFR
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
GENRT
FRETXT1
FRETXT2

FRETXT3
PMTCD
ADDINFOSBR
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

Balance-Trnsfer-Log

- *BRN*
- *REFNO*
- *MIS*
- *TXNDT*
- *OLDMIS*
- *NEWMIS*
- *PERIOD*
- *FINYR*
- *GLCODE*
- *CCY*
- *AMT*
- *EXRATE*

Mis-Change-Log

- *BRN*
- *REFNO*
- *MIS*
- *TXNDT*
- *OLDMIS*
- *NEWMIS*

Mis-Amend

- *CONTREF*
- *RTYPE*
- *RCODE*
- *SPD*

Refinance-Rate

- *UNITREF*
- *BKDATE*
- *EFFDT*
- *REFRT*

Udf-Details

- *FUNCTIONID*
- *FIELD_NAME*
- *DATATYPE*
- *FIELD_VALUE*
- *VAL_TYPE*

Charge-Application

- *CHGCOMP*
- *CRNESN*
- *TGCCY*
- *TGAMT*
- *CHGCCY*
- *CHGAMT*
- *WAIVER*

LIQINTR

DISACR

Charge-Association

CHGCOMP

CRNESN

RULE

WAIVER

DISACR

ACCREQ

CHGDESC

Charge-Liquidation

ESN

CHGCOMP

CHGCCY

CHGAMT

LQDSTS

Interest-Main

INTCOMP

VALDT

TXNDT

INTAMT

CHDAMDMNT

INTCCY

EVNT

ESN

PKUPEVSQ

INTBASIS

INTRATE

INTRATECODE

INTSPREAD

AQRDAMT

WAIVER

ACREQD

RTTYPE

MAXRRATE

MINRATE

RETENOR

BORLENIND

RTCALCTYP

CUSTMARG

UNT

NOUNIT

RTCDUSE

CONASDISC

DENOBASIS
BASIS366
NOINTPRD
MINSPREAD
MAXSPREAD
MARGIN
INTDESC
INTCMPDESC
EFFCTIVERATE
Interest-Details
VALDT
TXNDT
INTAMT
INTCCY
ESN
INTBASIS
INTRATE
INTRATECODE
INTSPREAD
AQRDAMT
RTTYPE
Taxdetails-Main
SCHEME
WAIVER
SCHEMEDESC
Contract-Schedules
SCOMP
SCHD_TYPE
FREQ
FREQ_UNIT
LCYEQINDLN
STDT
NO_OF_SCHD
AMT
Contract-Linkages
LINK_REF
LINK_TYPE
LINK_CCY
LINK_AMT
XRATE
AVLAMT
CONV_LINK_AMT
LOAN_CCY
LINKBRANCH

LINKVALID

LINK_SRNO

AMTBLKNO

LINKEFFDT

CONVPAIDAMT

Relationship-Linkage

DESCP

CUSTOMER

RELATIONSHIP

INHERIT

Brokerage-Master

FCCREF

ESN

BROKER

BRKAMT

BRKCCY

RULE

DSCACR

BRKNAM

RULEDESC

Brokerage-Details

BOOKCCY

BKMTHD

BOOKAMT

LIQSTAT

LREFNO

Advice-Details

MSGTYPE

PARTYID

MEDIUM

SUPPRESS

PRIORITY

CHGREQ

Settlement-Split-Master

SNO

SPAMTTG

AMT

BRN

ACCCY

ACC

EXRATE

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	

TOP

Contract-Master

Attribute	Description
Name	Contract-Master
Datatype	
Description	Include

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Flexcube contract reference number

Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

TOP

EVNT

Attribute	Description	
Name	EVNT	
Datatype	String	
Description	Indicate Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	4

TOP

EVNTDT

Attribute	Description	
Name	EVNTDT	
Datatype	Date	
Description	Indicate Event Date	
Attributes	Attribute	Description
	minOccurs	0

TOP

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

TOP

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates the amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	Include SettlementAdditional 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: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	Attribute: minOccurs; Description: 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	Include 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

Clearing-Details

Attribute	**Description**
Name	Clearing-Details
Datatype	
Description	Include Clearing Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	**Description**
Name	FCCREF
Datatype	String
Description	Flexcube contract reference number
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z0-9]{16}

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event Sequence Number.
Attributes	**Attribute** / **Description**: 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

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Indicates the Branch code
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates the Message Type.
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CLGNW

Attribute	Description
Name	CLGNW
Datatype	String
Description	Indicates the Clearing Network code
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

CRBNCD

Attribute	Description
Name	CRBNCD
Datatype	String
Description	Indicates the Credit Branch code
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SNDR_CUSNM1

Attribute	Description
Name	SNDR_CUSNM1
Datatype	String
Description	Indicates the Sender Information 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDR_CUSNM2

Attribute	Description
Name	SNDR_CUSNM2
Datatype	String
Description	Indicates the Sender Information 2
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDR_CUSNM3

Attribute	Description
Name	SNDR_CUSNM3
Datatype	String
Description	Indicates the Sender Information 3
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDR_CUSNM4

Attribute	Description
Name	SNDR_CUSNM4
Datatype	String
Description	Indicates the Sender Information 4
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVR_CUSNM1

Attribute	Description
Name	RCVR_CUSNM1
Datatype	String
Description	Indicates the Receiver Name 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVR_CUSNM2

Attribute	Description
Name	RCVR_CUSNM2
Datatype	String
Description	Indicates the Receiver Name 2
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVR_CUSNM3

Attribute	Description
Name	RCVR_CUSNM3
Datatype	String
Description	Indicates the Receiver Name 3
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVR_CUSNM4

Attribute	Description
Name	RCVR_CUSNM4
Datatype	String
Description	Indicates the Receiver Name 4
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDR_RCVR_PRCNT

Attribute	Description
Name	SNDR_RCVR_PRCNT
Datatype	Number
Description	Indicates the Sender - Receiver participant

TOP

SNDR_ACC

Attribute	Description
Name	SNDR_ACC

Datatype	String
Description	Indicates the Sender Account
Restrictions	**Restrictions** / **Description** maxLength / 34

TOP

RCVR_ACC

Attribute	Description
Name	RCVR_ACC
Datatype	String
Description	Indicates the Receiver Account
Restrictions	**Restrictions** / **Description** maxLength / 34

TOP

ULT_BKCD

Attribute	Description
Name	ULT_BKCD
Datatype	String
Description	Indicates the Ultimate bank code
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ADDINFO1

Attribute	Description
Name	ADDINFO1
Datatype	String
Description	Indicates Additional information-1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDINFO2

Attribute	Description
Name	ADDINFO2
Datatype	String
Description	Indicates Additional information-2
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDINFO3

Attribute	Description
Name	ADDINFO3
Datatype	String
Description	Indicates Additional information-3

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDINFO4

Attribute	Description
Name	ADDINFO4
Datatype	String
Description	Indicates Additional information-4
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NIPPYR

Attribute	Description
Name	NIPPYR
Datatype	Number
Description	Indicates the NIP Payer

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates the Supplement Identification
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PYRIDFR

Attribute	Description
Name	PYRIDFR
Datatype	String
Description	Indicates the Payer Identifier
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PYMTTYPE

Attribute	Description
Name	PYMTTYPE
Datatype	String
Description	Indicates the Payment type
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DLCLR

Attribute	Description
Name	DLCLR
Datatype	Number
Description	Indicates the Declaration

TOP

NOFDCLR

Attribute	Description
Name	NOFDCLR
Datatype	Number
Description	Indicates the No. of Declaration

TOP

NOFCHK

Attribute	Description
Name	NOFCHK
Datatype	String
Description	Indicates the No. of checks required in the settlement
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

REPRRES1

Attribute	Description
Name	REPRRES1
Datatype	String
Description	Indicates the Repair Reason 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRRES2

Attribute	Description
Name	REPRRES2
Datatype	String
Description	Indicates the Repair Reason 2
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRRES3

Attribute	Description
Name	REPRRES3
Datatype	String
Description	Indicates the Repair Reason 3

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRRES4

Attribute	Description
Name	REPRRES4
Datatype	String
Description	Indicates the Repair Reason 4
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CDFDOC

Attribute	Description
Name	CDFDOC
Datatype	Number
Description	Indicates the Code of Documents

TOP

ADDIDFR

Attribute	Description
Name	ADDIDFR
Datatype	String
Description	Indicates the Additional Identifier
Restrictions	**Restrictions** / **Description** maxLength / 32

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

GENRT

Attribute	Description
Name	GENRT
Datatype	String
Description	Indicates to Generate Data
Restrictions	**Restrictions** / **Description**
	maxLength / 1

TOP

FRETXT1

Attribute	Description
Name	FRETXT1
Datatype	String
Description	Indicates Free text 1
Restrictions	**Restrictions** / **Description**
	maxLength / 35

TOP

FRETXT2

Attribute	Description
Name	FRETXT2
Datatype	String
Description	Indicates Free text 2
Restrictions	**Restrictions** / **Description**
	maxLength / 35

TOP

FRETXT3

Attribute	Description
Name	FRETXT3
Datatype	String
Description	Indicates Free text 3
Restrictions	**Restrictions** / **Description**
	maxLength / 35

TOP

PMTCD

Attribute	Description
Name	PMTCD
Datatype	String

Description	Indicates the Payment code
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ADDINFOSBR

Attribute	Description
Name	ADDINFOSBR
Datatype	String
Description	Indicates Additional information
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	Include 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: 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

ORACLE

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12
	minLength	1

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 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: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9 Restrictions: minLength; Description: 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9 Restrictions: minLength; Description: 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9 Restrictions: minLength; Description: 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 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: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9 Restrictions: minLength — Description: 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9 Restrictions: minLength — Description: 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9 Restrictions: minLength — Description: 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	Attribute: minOccurs — Description: 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

Balance-Trnsfer-Log

Attribute	Description
Name	Balance-Trnsfer-Log
Datatype	
Description	Include Balance Transfer Log type details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
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

PERIOD

Attribute	Description
Name	PERIOD
Datatype	String
Description	Indicates Period
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FINYR

Attribute	Description
Name	FINYR
Datatype	String
Description	Indicates Financial Year
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

GLCODE

Attribute	Description
Name	GLCODE
Datatype	String
Description	Indicates GL Code
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates the amount
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Restrictions	Restrictions: fractionDigits = 12; totalDigits = 24

TOP

Mis-Change-Log

Attribute	Description
Name	Mis-Change-Log
Datatype	
Description	Include Mis Change Log type details.
Attributes	Attribute: minOccurs = 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attributes	Attribute: minOccurs = 0
Restrictions	Restrictions: maxLength = 3

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	Attribute: minOccurs = 0
Restrictions	Restrictions: 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	Include Mis Amend 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

Refinance-Rate

Attribute	Description
Name	Refinance-Rate
Datatype	
Description	Include Refinance Rate details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UNITREF

Attribute	Description
Name	UNITREF
Datatype	String
Description	Indicates the Unit Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BKDATE

Attribute	Description
Name	BKDATE
Datatype	Date
Description	Indicates the Booking date

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates the Effective date
Attributes	**Attribute** / **Description**: minOccurs / 0

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

Udf-Details

Attribute	Description
Name	Udf-Details
Datatype	
Description	Include Udf Details.

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

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

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255 Restrictions: minLength — Description: 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

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Include Charge Application deatils
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates the Tag Currency

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates the Tag Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINTR

Attribute	**Description**
Name	LIQINTR
Datatype	String
Description	Indicates whether Liquidated or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	**Description**
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Association

Attribute	**Description**
Name	Charge-Association
Datatype	
Description	Include Charge Association details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	**Description**
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACCREQ

Attribute	Description
Name	ACCREQ
Datatype	String

Description	Indicates the Accrual required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHGDESC

Attribute	**Description**
Name	CHGDESC
Datatype	String
Description	The Charge Component Code description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Charge-Liquidation

Attribute	**Description**
Name	Charge-Liquidation
Datatype	
Description	Include Charge Liquidation type details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	**Description**
Name	ESN
Datatype	Number
Description	Indicates the Event Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGCOMP

Attribute	**Description**
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

LQDSTS

Attribute	Description
Name	LQDSTS
Datatype	String
Description	Indicates the Liquidation Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Interest-Main

Attribute	Description
Name	Interest-Main
Datatype	
Description	Includes Interest Main type details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP

Datatype	String
Description	Indicates the interest Component.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	This is the date on which a deal takes effect. The accounting entries for the initiation of the deal will be passed as of this date. The tenor of the deal will begin from this date and all calculations for interest and all the other components based on tenor will be made from this date onwards.
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

INTAMT

Attribute	Description
Name	INTAMT
Datatype	Number
Description	Indicates the interest amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

CHDAMDMNT

Attribute	Description
Name	CHDAMDMNT
Datatype	String
Description	Indicates whether the Interest can be Changed during Amendment or not.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

INTCCY

Attribute	Description
Name	INTCCY
Datatype	String
Description	Indicates the interest Component currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [A-Z]{3}

TOP

EVNT

Attribute	Description
Name	EVNT
Datatype	String
Description	Indicate Event
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 4

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event Sequence Number.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PKUPEVSQ

Attribute	Description
Name	PKUPEVSQ
Datatype	Number
Description	Indicates the Pick Up Event Sequence of the Interest
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 3

TOP

INTBASIS

Attribute	Description
Name	INTBASIS
Datatype	String
Description	Indicates the interest basis.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 0,1,2,3,4,5,6,7,8,9,-1,-2

TOP

INTRATE

Attribute	Description
Name	INTRATE
Datatype	Number
Description	Indicates the interest rate.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 8; totalDigits / 13

TOP

INTRATECODE

Attribute	Description
Name	INTRATECODE
Datatype	String
Description	Indicates the interest rate code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INTSPREAD

Attribute	Description
Name	INTSPREAD
Datatype	Number
Description	Indicates the interest spread.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 8; totalDigits / 13

TOP

AQRDAMT

Attribute	Description
Name	AQRDAMT
Datatype	Number
Description	Indicates the Acquired amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACREQD

Attribute	Description
Name	ACREQD
Datatype	String
Description	Indicates the accrual required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

RTTYPE

Attribute	Description
Name	RTTYPE
Datatype	String
Description	Indicates the Rate type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / X,F,S

TOP

MAXRRATE

Attribute	Description
Name	MAXRRATE
Datatype	Number
Description	Indicates the Maximum rate.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 8 totalDigits / 13

TOP

MINRATE

Attribute	Description
Name	MINRATE
Datatype	Number
Description	Indicates the Minimum rate.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 8 totalDigits / 13

TOP

RETENOR

Attribute	Description
Name	RETENOR
Datatype	Number
Description	Indicates the Tenor
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 5

TOP

BORLENIND

Attribute	Description
Name	BORLENIND
Datatype	String
Description	Indicates the Borrow \ Lend Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,L,M

TOP

RTCALCTYP

Attribute	Description
Name	RTCALCTYP
Datatype	String
Description	Indicates the Interest Rate Calculation type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / U,D,I,R

TOP

CUSTMARG

Attribute	Description
Name	CUSTMARG
Datatype	Number
Description	Indicates the Customer margin.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 8 totalDigits / 13

TOP

UNT

Attribute	Description
Name	UNT
Datatype	String
Description	Indicates the Unit.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y

TOP

NOUNIT

Attribute	Description
Name	NOUNIT
Datatype	Number
Description	Indicates the No Of Units.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 5

TOP

RTCDUSE

Attribute	Description
Name	RTCDUSE
Datatype	String
Description	Indicates the Interest rate code usage.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,P

TOP

CONASDISC

Attribute	Description
Name	CONASDISC
Datatype	String
Description	Indicates whether to consider discount.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

DENOBASIS

Attribute	Description
Name	DENOBASIS
Datatype	String
Description	Indicates the Denominator basis.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,I

TOP

BASIS366

Attribute	Description
Name	BASIS366
Datatype	String
Description	Indicates the BASIS_366
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,D

TOP

NOINTPRD

Attribute	Description
Name	NOINTPRD

Datatype	Number
Description	Indicates the No of Interest Period.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 3

TOP

MINSPREAD

Attribute	Description
Name	MINSPREAD
Datatype	Number
Description	Indiactes the Minimum Spread
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 8; totalDigits / 13

TOP

MAXSPREAD

Attribute	Description
Name	MAXSPREAD
Datatype	Number
Description	Indiactes the Maximum Spread
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 8; totalDigits / 13

TOP

MARGIN

Attribute	Description
Name	MARGIN
Datatype	Number
Description	Indicates the margin.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 5; totalDigits / 10

TOP

INTDESC

Attribute	Description
Name	INTDESC
Datatype	String

Description	Indicates the interest Component description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

INTCMPDESC

Attribute	Description
Name	INTCMPDESC
Datatype	String
Description	Indicates the interest Component description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EFFCTIVERATE

Attribute	Description
Name	EFFCTIVERATE
Datatype	Number
Description	Indicates the Effective rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 8 totalDigits / 13

TOP

Interest-Details

Attribute	Description
Name	Interest-Details
Datatype	
Description	Indicates Interest details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	This is the date on which a deal takes effect. The accounting entries for the initiation of the deal will be passed as of this date. The tenor of the deal will begin from this date and all calculations for interest and all the other components based on tenor will be made from this date onwards.

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

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	Number	
Description	Indicates the interest amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	String	
Description	Indicates the interest Component currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates the Event Sequence Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INTBASIS

Attribute	Description
Name	INTBASIS
Datatype	String
Description	Indicates the interest basis.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 0,1,2,3,4,5,6,7,8,9,-1,-2

TOP

INTRATE

Attribute	Description
Name	INTRATE
Datatype	Number
Description	Indicates the interest rate.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 8; totalDigits / 13

TOP

INTRATECODE

Attribute	Description
Name	INTRATECODE
Datatype	String
Description	Indicates the interest rate code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INTSPREAD

Attribute	Description
Name	INTSPREAD
Datatype	Number
Description	Indicates the interest spread.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 8; totalDigits / 13

TOP

AQRDAMT

Attribute	Description
Name	AQRDAMT
Datatype	Number
Description	Indicates the Acquired amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

RTTYPE

Attribute	Description
Name	RTTYPE
Datatype	String
Description	Indicates the Rate type.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / X,F,S

TOP

Taxdetails-Main

Attribute	Description
Name	Taxdetails-Main
Datatype	
Description	Includes Tax details Main details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

SCHEME

Attribute	Description
Name	SCHEME
Datatype	String
Description	Indicates Tax Scheme
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

SCHEMEDESC

Attribute	Description
Name	SCHEMEDESC
Datatype	String
Description	Indicates Scheme Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

Contract-Schedules

Attribute	Description
Name	Contract-Schedules
Datatype	
Description	Include Contract Schedules details.
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

SCOMP

Attribute	Description
Name	SCOMP
Datatype	String
Description	Indicates the component.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

SCHD_TYPE

Attribute	Description
Name	SCHD_TYPE
Datatype	String

Description	Indicates the schedule type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,R,C,D

TOP

FREQ

Attribute	**Description**
Name	FREQ
Datatype	String
Description	Indicates the frequency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y,B

TOP

FREQ_UNIT

Attribute	**Description**
Name	FREQ_UNIT
Datatype	Number
Description	Indicates the frequency unit.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 14

TOP

LCYEQINDLN

Attribute	**Description**
Name	LCYEQINDLN
Datatype	Number
Description	Local Currency equivalent
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

STDT

Attribute	**Description**
Name	STDT
Datatype	Date
Description	Indicates the Start Date.

Attributes	Attribute	Description
	minOccurs	0

TOP

NO_OF_SCHD

Attribute	Description
Name	NO_OF_SCHD
Datatype	Number
Description	Indicates the No of Schedules.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 14

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates the amount
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 22

TOP

Contract-Linkages

Attribute	Description
Name	Contract-Linkages
Datatype	
Description	Include Contract Linkages details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

LINK_REF

Attribute	Description
Name	LINK_REF
Datatype	String
Description	Indicates the Link Reference No.
Restrictions	Restrictions: maxLength — Description: 20

TOP

LINK_TYPE

Attribute	Description
Name	LINK_TYPE
Datatype	String
Description	Indicates the link type.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: C,D,A,B

TOP

LINK_CCY

Attribute	Description
Name	LINK_CCY
Datatype	String
Description	Indicates the link currency.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: length — Description: 3 Restrictions: pattern — Description: [A-Z]{3}

TOP

LINK_AMT

Attribute	Description
Name	LINK_AMT
Datatype	Number
Description	Indicates the link amount.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 22

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

AVLAMT

Attribute	Description
Name	AVLAMT
Datatype	Number
Description	Indicates the Available amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CONV_LINK_AMT

Attribute	Description
Name	CONV_LINK_AMT
Datatype	Number
Description	Indicates the converted linked amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LOAN_CCY

Attribute	Description
Name	LOAN_CCY
Datatype	String
Description	Indicates the loan currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

LINKBRANCH

Attribute	Description
Name	LINKBRANCH
Datatype	String
Description	Indicates the Link branch.
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

LINKVALID

Attribute	Description
Name	LINKVALID
Datatype	String
Description	Indicates the valid Link
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

LINK_SRNO

Attribute	Description
Name	LINK_SRNO
Datatype	String
Description	Indicates the Link-serial Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

AMTBLKNO

Attribute	Description
Name	AMTBLKNO
Datatype	String
Description	Indicates the amount block number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

LINKEFFDT

Attribute	Description
Name	LINKEFFDT
Datatype	String
Description	Indicates the link effective date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CONVPAIDAMT

Attribute	Description
Name	CONVPAIDAMT
Datatype	String
Description	Indicates the converted amount paid.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [A-Z]{3}

TOP

Relationship-Linkage

Attribute	Description
Name	Relationship-Linkage
Datatype	
Description	Include Relationship Linkage details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

DESCP

Attribute	Description
Name	DESCP
Datatype	String
Description	It gives the description about Relationship Linkage.
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer number element.
Restrictions	**Restrictions** / **Description**: maxLength / 9; pattern / [a-zA-Z0-9]*

TOP

RELATIONSHIP

Attribute	Description
Name	RELATIONSHIP
Datatype	String
Description	Relation element, It can be of alpha numerical with special characters.

Restrictions	**Restrictions** / **Description** maxLength / 10 pattern / [a-zA-Z0-9]*

TOP

INHERIT

Attribute	**Description**
Name	INHERIT
Datatype	String
Description	Indicates the Include Relationship.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Brokerage-Master

Attribute	**Description**
Name	Brokerage-Master
Datatype	
Description	Include the Brokerage Master details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCCREF

Attribute	**Description**
Name	FCCREF
Datatype	String
Description	Flexcube contract reference number
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z0-9]{16}

TOP

ESN

Attribute	**Description**
Name	ESN
Datatype	Number
Description	Indicates the Event Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BROKER

Attribute	**Description**
Name	BROKER
Datatype	String

Description	Indicates the Broker Code of the broker involved in the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1 pattern / [a-zA-Z0-9]*

TOP

BRKAMT

Attribute	Description
Name	BRKAMT
Datatype	Number
Description	Indicates the Brokerage Amount for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

BRKCCY

Attribute	Description
Name	BRKCCY
Datatype	String
Description	Indicates the Brokerage Currency for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DSCACR

Attribute	Description
Name	DSCACR
Datatype	String

Description	Consider for Discount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

BRKNAM

Attribute	**Description**
Name	BRKNAM
Datatype	String
Description	Indicates Broker name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RULEDESC

Attribute	**Description**
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

Brokerage-Details

Attribute	**Description**
Name	Brokerage-Details
Datatype	
Description	Indicates Brokerage details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKCCY

Attribute	**Description**
Name	BOOKCCY
Datatype	String
Description	Indicates the Booking currency for the booked amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

BKMTHD

Attribute	Description
Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKAMT

Attribute	Description
Name	BOOKAMT
Datatype	Number
Description	Indicates the Booking Amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LIQSTAT

Attribute	Description
Name	LIQSTAT
Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

LREFNO

Attribute	Description
Name	LREFNO
Datatype	String
Description	Indicates Latest Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

Advice-Details

Attribute	Description
Name	Advice-Details
Datatype	
Description	Include the Advice Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates the Message Type.
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PARTYID

Attribute	Description
Name	PARTYID
Datatype	String
Description	Specify The Customer To Whom The Advice Is Being Despatched
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates Medium Through Which An Advice Is Generated
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates whether the Message should be suppressed or not
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1; minLength / 1

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates the priority of the message
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 1

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	Indicates Change Request
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1; minLength / 1

TOP

Settlement-Split-Master

Attribute	Description
Name	Settlement-Split-Master
Datatype	
Description	Include the Settlement Split Master details.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SNO

Attribute	Description
Name	SNO
Datatype	Number
Description	Indicates the serial No.
Restrictions	**Restrictions** / **Description**: totalDigits / 2

TOP

SPAMTTG

Attribute	Description
Name	SPAMTTG
Datatype	String
Description	Indicates the Amount Tag.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates the amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCCY

Attribute	Description
Name	ACCCY
Datatype	String

Description	Indicates the account currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{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

EXRATE

Attribute	**Description**
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

2.25.2.MMContractVAMI-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*
    - *EVNT*
    - *EVNTDT*
    - *MAKERID*
    - *AMT*
    - *MATDT*
    - *VALDT*
    - *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

Clearing-Details

FCCREF
ESN

AMTTAG
BRNCD
MSGTYPE
CLGNW
CRBNCD
SNDR_CUSNM1
SNDR_CUSNM2
SNDR_CUSNM3
SNDR_CUSNM4
RCVR_CUSNM1
RCVR_CUSNM2
RCVR_CUSNM3
RCVR_CUSNM4
SNDR_RCVR_PRCNT
SNDR_ACC
RCVR_ACC
ULT_BKCD
ADDINFO1
ADDINFO2
ADDINFO3
ADDINFO4
NIPPYR
SUPPID
PYRIDFR
PYMTTYPE
DLCLR
NOFDCLR
NOFCHK
REPRRES1
REPRRES2
REPRRES3
REPRRES4
CDFDOC
ADDIDFR
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
GENRT
FRETXT1
FRETXT2
FRETXT3

PMTCD

ADDINFOSBR

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

Balance-Trnsfer-Log

- *BRN*
- *REFNO*
- *MIS*
- *TXNDT*
- *OLDMIS*
- *NEWMIS*
- *PERIOD*
- *FINYR*
- *GLCODE*
- *CCY*
- *AMT*
- *EXRATE*

Mis-Change-Log

- *BRN*
- *REFNO*
- *MIS*
- *TXNDT*
- *OLDMIS*
- *NEWMIS*

Mis-Amend

- *CONTREF*
- *RTYPE*
- *RCODE*
- *SPD*

Refinance-Rate

- *UNITREF*
- *BKDATE*
- *EFFDT*
- *REFRT*

Udf-Details

- *FUNCTIONID*
- *FIELD_NAME*
- *DATATYPE*
- *FIELD_VALUE*
- *VAL_TYPE*

Charge-Application

- *CHGCOMP*
- *CRNESN*
- *TGCCY*
- *TGAMT*
- *CHGCCY*
- *CHGAMT*
- *WAIVER*
- *LIQINTR*

- *DISACR*

Charge-Association

- *CHGCOMP*
- *CRNESN*
- *RULE*
- *WAIVER*
- *DISACR*
- *ACCREQ*
- *CHGDESC*

Charge-Liquidation

- *ESN*
- *CHGCOMP*
- *CHGCCY*
- *CHGAMT*
- *LQDSTS*

Interest-Main

- *INTCOMP*
- *VALDT*
- *TXNDT*
- *INTAMT*
- *CHDAMDMNT*
- *INTCCY*
- *EVNT*
- *ESN*
- *PKUPEVSQ*
- *INTBASIS*
- *INTRATE*
- *INTRATECODE*
- *INTSPREAD*
- *AQRDAMT*
- *WAIVER*
- *ACREQD*
- *RTTYPE*
- *MAXRRATE*
- *MINRATE*
- *RETENOR*
- *BORLENIND*
- *RTCALCTYP*
- *CUSTMARG*
- *UNT*
- *NOUNIT*
- *RTCDUSE*
- *CONASDISC*
- *DENOBASIS*

- *BASIS366*
- *NOINTPRD*
- *MINSPREAD*
- *MAXSPREAD*
- *MARGIN*
- *INTDESC*
- *INTCMPDESC*
- *EFFCTIVERATE*
- *Interest-Details*
  - *VALDT*
  - *TXNDT*
  - *INTAMT*
  - *INTCCY*
  - *ESN*
  - *INTBASIS*
  - *INTRATE*
  - *INTRATECODE*
  - *INTSPREAD*
  - *AQRDAMT*
  - *RTTYPE*
- *Taxdetails-Main*
  - *SCHEME*
  - *WAIVER*
  - *SCHEMEDESC*
- *Contract-Schedules*
  - *SCOMP*
  - *SCHD_TYPE*
  - *FREQ*
  - *FREQ_UNIT*
  - *LCYEQINDLN*
  - *STDT*
  - *NO_OF_SCHD*
  - *AMT*
- *Contract-Linkages*
  - *LINK_REF*
  - *LINK_TYPE*
  - *LINK_CCY*
  - *LINK_AMT*
  - *XRATE*
  - *AVLAMT*
  - *CONV_LINK_AMT*
  - *LOAN_CCY*
  - *LINKBRANCH*
  - *LINKVALID*

LINK_SRNO

AMTBLKNO

LINKEFFDT

CONVPAIDAMT

Relationship-Linkage

DESCP

CUSTOMER

RELATIONSHIP

INHERIT

Brokerage-Master

FCCREF

ESN

BROKER

BRKAMT

BRKCCY

RULE

DSCACR

BRKNAM

RULEDESC

Brokerage-Details

BOOKCCY

BKMTHD

BOOKAMT

LIQSTAT

LREFNO

Advice-Details

MSGTYPE

PARTYID

MEDIUM

SUPPRESS

PRIORITY

CHGREQ

Settlement-Split-Master

SNO

SPAMTTG

AMT

BRN

ACCCY

ACC

EXRATE

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	

TOP

Contract-Master-IO

Attribute	Description
Name	Contract-Master-IO
Datatype	
Description	Include MM ValueDated IO Type Details

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Flexcube contract reference number

Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

TOP

EVNT

Attribute	Description	
Name	EVNT	
Datatype	String	
Description	Indicate Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	4

TOP

EVNTDT

Attribute	Description	
Name	EVNTDT	
Datatype	Date	
Description	Indicate Event Date	
Attributes	Attribute	Description
	minOccurs	0

TOP

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

TOP

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates the amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Specifies the date on which the contract will mature.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	This is the date on which a deal takes effect. The accounting entries for the initiation of the deal will be passed as of this date. The tenor of the deal will begin from this date and all calculations for interest and all the other components based on tenor will be made from this date onwards.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	Include Settlement Addl 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	Include Settlement Addl 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: 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

Clearing-Details

Attribute	**Description**
Name	Clearing-Details
Datatype	
Description	Include Clearing Details .
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	**Description**
Name	FCCREF
Datatype	String
Description	Flexcube contract reference number
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z0-9]{16}

TOP

ESN

Attribute	**Description**
Name	ESN
Datatype	Number
Description	Indicates the Event Sequence Number.
Attributes	**Attribute** / **Description** 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

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Indicates the Branch code
Restrictions	Restrictions: maxLength — Description: 3

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates the Message Type.
Restrictions	Restrictions: maxLength — Description: 3

TOP

CLGNW

Attribute	Description
Name	CLGNW
Datatype	String
Description	Indicates the Clearing Network code
Restrictions	Restrictions: maxLength — Description: 15

TOP

CRBNCD

Attribute	Description
Name	CRBNCD
Datatype	String
Description	Indicates the Credit Branch code
Restrictions	Restrictions: maxLength — Description: 20

TOP

SNDR_CUSNM1

Attribute	Description
Name	SNDR_CUSNM1
Datatype	String
Description	Indicates the Sender Information 1
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDR_CUSNM2

Attribute	Description

Name	SNDR_CUSNM2
Datatype	String
Description	Indicates the Sender Information 2
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDR_CUSNM3

Attribute	Description
Name	SNDR_CUSNM3
Datatype	String
Description	Indicates the Sender Information 3
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDR_CUSNM4

Attribute	Description
Name	SNDR_CUSNM4
Datatype	String
Description	Indicates the Sender Information 4
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVR_CUSNM1

Attribute	Description
Name	RCVR_CUSNM1
Datatype	String
Description	Indicates the Receiver Name 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVR_CUSNM2

Attribute	Description
Name	RCVR_CUSNM2
Datatype	String
Description	Indicates the Receiver Name 2
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVR_CUSNM3

Attribute	Description
Name	RCVR_CUSNM3
Datatype	String
Description	Indicates the Receiver Name 3

Restrictions	Restrictions	Description
	maxLength	35

TOP

RCVR_CUSNM4

Attribute	Description
Name	RCVR_CUSNM4
Datatype	String
Description	Indicates the Receiver Name 4
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDR_RCVR_PRCNT

Attribute	Description
Name	SNDR_RCVR_PRCNT
Datatype	Number
Description	Indicates the Sender - Receiver participant

TOP

SNDR_ACC

Attribute	Description
Name	SNDR_ACC
Datatype	String
Description	Indicates the Sender Account
Restrictions	Restrictions: maxLength — Description: 34

TOP

RCVR_ACC

Attribute	Description
Name	RCVR_ACC
Datatype	String
Description	Indicates the Receiver Account
Restrictions	Restrictions: maxLength — Description: 34

TOP

ULT_BKCD

Attribute	Description
Name	ULT_BKCD
Datatype	String
Description	Indicates the Ultimate bank code
Restrictions	Restrictions: maxLength — Description: 20

TOP

ADDINFO1

Attribute	Description
Name	ADDINFO1
Datatype	String
Description	Indicates Additional information-1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDINFO2

Attribute	Description
Name	ADDINFO2
Datatype	String
Description	Indicates Additional information-2
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDINFO3

Attribute	Description
Name	ADDINFO3
Datatype	String
Description	Indicates Additional information-3
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDINFO4

Attribute	Description
Name	ADDINFO4
Datatype	String
Description	Indicates Additional information-4
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

NIPPYR

Attribute	Description
Name	NIPPYR
Datatype	Number
Description	Indicates the NIP Payer

TOP

SUPPID

Attribute	Description
Name	SUPPID

Datatype	String
Description	Indicates the Supplement Identification
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PYRIDFR

Attribute	Description
Name	PYRIDFR
Datatype	String
Description	Indicates the Payer Identifier
Restrictions	**Restrictions** / **Description**: maxLength / 14

TOP

PYMTTYPE

Attribute	Description
Name	PYMTTYPE
Datatype	String
Description	Indicates the Payment type
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

DLCLR

Attribute	Description
Name	DLCLR
Datatype	Number
Description	Indicates the Declaration

TOP

NOFDCLR

Attribute	Description
Name	NOFDCLR
Datatype	Number
Description	Indicates the No. of Declaration

TOP

NOFCHK

Attribute	Description
Name	NOFCHK
Datatype	String
Description	Indicates the No. of checks required in the settlement
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

REPRRES1

Attribute	Description
Name	REPRRES1
Datatype	String
Description	Indicates the Repair Reason 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRRES2

Attribute	Description
Name	REPRRES2
Datatype	String
Description	Indicates the Repair Reason 2
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRRES3

Attribute	Description
Name	REPRRES3
Datatype	String
Description	Indicates the Repair Reason 3
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRRES4

Attribute	Description
Name	REPRRES4
Datatype	String
Description	Indicates the Repair Reason 4
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CDFDOC

Attribute	Description
Name	CDFDOC
Datatype	Number
Description	Indicates the Code of Documents

TOP

ADDIDFR

Attribute	Description
Name	ADDIDFR

Datatype	String
Description	Indicates the Additional Identifier
Restrictions	**Restrictions** / **Description** maxLength / 32

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

GENRT

Attribute	Description
Name	GENRT
Datatype	String
Description	Indicates to Generate Data
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FRETXT1

Attribute	Description
Name	FRETXT1
Datatype	String
Description	Indicates Free text 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FRETXT2

Attribute	Description
Name	FRETXT2
Datatype	String
Description	Indicates Free text 2
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FRETXT3

Attribute	Description
Name	FRETXT3
Datatype	String
Description	Indicates Free text 3
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PMTCD

Attribute	Description
Name	PMTCD
Datatype	String
Description	Indicates the Payment code
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ADDINFOSBR

Attribute	Description
Name	ADDINFOSBR
Datatype	String
Description	Indicates Additional information
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	Include 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: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 9, 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: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 9, 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: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 9, 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 The Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
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

Balance-Trnsfer-Log

Attribute	Description
Name	Balance-Trnsfer-Log
Datatype	
Description	Include Balance Trnsfer Log details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
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

PERIOD

Attribute	Description
Name	PERIOD
Datatype	String
Description	Indicates Period
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FINYR

Attribute	Description
Name	FINYR
Datatype	String

Description	Indicates Financial Year
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

GLCODE

Attribute	Description
Name	GLCODE
Datatype	String
Description	Indicates GL Code
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates the amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

Mis-Change-Log

Attribute	Description
Name	Mis-Change-Log
Datatype	
Description	Include Mis Change Log details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
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	Include Mis Amend type 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

Refinance-Rate

Attribute	Description
Name	Refinance-Rate
Datatype	
Description	Include Refinance Rate details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UNITREF

Attribute	Description
Name	UNITREF
Datatype	String
Description	Indicates the Unit Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BKDATE

Attribute	Description

Name	BKDATE
Datatype	Date
Description	Indicates the Booking date

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates the Effective date
Attributes	**Attribute** / **Description** minOccurs / 0

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

Udf-Details

Attribute	Description
Name	Udf-Details
Datatype	
Description	Include Udf 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

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Include Charge Application type details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates the Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates the Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHGCCY

Attribute	**Description**
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	**Description**
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINTR

Attribute	**Description**
Name	LIQINTR
Datatype	String
Description	Indicates whether Liquidated or not.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Include Charge Association details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String

Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	**Description**
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCREQ

Attribute	**Description**
Name	ACCREQ
Datatype	String
Description	Indicates the Accrual required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHGDESC

Attribute	**Description**
Name	CHGDESC
Datatype	String
Description	The Charge Component Code description.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Include Charge Liquidation type details.
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event Sequence Number.
Attributes	Attribute: minOccurs — Description: 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	Restrictions: maxLength — Description: 20

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number

Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LQDSTS

Attribute	**Description**
Name	LQDSTS
Datatype	String
Description	Indicates the Liquidation Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Interest-Main

Attribute	**Description**
Name	Interest-Main
Datatype	
Description	Include Interest Main type details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	**Description**
Name	INTCOMP
Datatype	String
Description	Indicates the interest Component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

VALDT

Attribute	**Description**
Name	VALDT
Datatype	Date
Description	This is the date on which a deal takes effect. The accounting entries for the initiation of the deal will be passed as of this date. The tenor of the deal will begin from this date and all calculations for interest and all the other components based on tenor will be made from this date onwards.

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

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	Number	
Description	Indicates the interest amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

CHDAMDMNT

Attribute	Description	
Name	CHDAMDMNT	
Datatype	String	
Description	Indicates whether the Interest can be Changed during Amendment or not.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	String	
Description	Indicates the interest Component currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

TOP

EVNT

Attribute	Description
Name	EVNT
Datatype	String
Description	Indicate Event
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: length — Description: 4

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event Sequence Number.
Attributes	Attribute: minOccurs — Description: 0

TOP

PKUPEVSQ

Attribute	Description
Name	PKUPEVSQ
Datatype	Number
Description	Indicates the Pick Up Event Sequence of the Interest
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 3

TOP

INTBASIS

Attribute	Description
Name	INTBASIS
Datatype	String
Description	Indicates the interest basis.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: 0,1,2,3,4,5,6,7,8,9,-1,-2

TOP

INTRATE

Attribute	Description
Name	INTRATE
Datatype	Number
Description	Indicates the interest rate.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 8 totalDigits / 13

TOP

INTRATECODE

Attribute	Description
Name	INTRATECODE
Datatype	String
Description	Indicates the interest rate code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INTSPREAD

Attribute	Description
Name	INTSPREAD
Datatype	Number
Description	Indicates the interest spread.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 8 totalDigits / 13

TOP

AQRDAMT

Attribute	Description
Name	AQRDAMT
Datatype	Number
Description	Indicates the Acquired amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACREQD

Attribute	Description
Name	ACREQD
Datatype	String
Description	Indicates the accrual required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

RTTYPE

Attribute	Description
Name	RTTYPE
Datatype	String
Description	Indicates the Rate type.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / X,F,S

TOP

MAXRRATE

Attribute	Description
Name	MAXRRATE
Datatype	Number
Description	Indicates the Maximum rate.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 8; totalDigits / 13

TOP

MINRATE

Attribute	Description
Name	MINRATE
Datatype	Number
Description	Indicates the Minimum rate.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 8 totalDigits / 13

TOP

RETENOR

Attribute	Description
Name	RETENOR
Datatype	Number
Description	Indicates the Tenor
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 5

TOP

BORLENIND

Attribute	Description
Name	BORLENIND
Datatype	String
Description	Indicates the Borrow \ Lend Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,L,M

TOP

RTCALCTYP

Attribute	Description
Name	RTCALCTYP
Datatype	String
Description	Indicates the Interest Rate Calculation type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / U,D,I,R

TOP

CUSTMARG

Attribute	Description
Name	CUSTMARG
Datatype	Number
Description	Indicates the Customer margin.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 8 totalDigits / 13

TOP

UNT

Attribute	Description
Name	UNT
Datatype	String
Description	Indicates the Unit.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y

TOP

NOUNIT

Attribute	Description
Name	NOUNIT
Datatype	Number
Description	Indicates the No Of Units.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 5

TOP

RTCDUSE

Attribute	Description
Name	RTCDUSE
Datatype	String
Description	Indicates the Interest rate code usage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P

TOP

CONASDISC

Attribute	Description

Name	CONASDISC
Datatype	String
Description	Indicates whether to consider discount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DENOBASIS

Attribute	**Description**
Name	DENOBASIS
Datatype	String
Description	Indicates the Denominator basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,I

TOP

BASIS366

Attribute	**Description**
Name	BASIS366
Datatype	String
Description	Indicates the BASIS_366
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,D

TOP

NOINTPRD

Attribute	**Description**
Name	NOINTPRD
Datatype	Number
Description	Indicates the No of Interest Period.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 3

TOP

MINSPREAD

Attribute	**Description**
Name	MINSPREAD
Datatype	Number
Description	Indiactes the Minimum Spread

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 8 totalDigits / 13

TOP

MAXSPREAD

Attribute	**Description**
Name	MAXSPREAD
Datatype	Number
Description	Indiactes the Maximum Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 8 totalDigits / 13

TOP

MARGIN

Attribute	**Description**
Name	MARGIN
Datatype	Number
Description	Indicates the margin.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 totalDigits / 10

TOP

INTDESC

Attribute	**Description**
Name	INTDESC
Datatype	String
Description	Indicates the interest Component description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

INTCMPDESC

Attribute	**Description**
Name	INTCMPDESC
Datatype	String
Description	Indicates the interest Component description.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

EFFCTIVERATE

Attribute	Description	
Name	EFFCTIVERATE	
Datatype	Number	
Description	Indicates the Effective rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	8
	totalDigits	13

TOP

Interest-Details

Attribute	Description	
Name	Interest-Details	
Datatype		
Description	Indicates Interest details.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	This is the date on which a deal takes effect. The accounting entries for the initiation of the deal will be passed as of this date. The tenor of the deal will begin from this date and all calculations for interest and all the other components based on tenor will be made from this date onwards.	
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

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	Number	
Description	Indicates the interest amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	String	
Description	Indicates the interest Component currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

TOP

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates the Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

TOP

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

TOP

INTRATE

Attribute	Description
Name	INTRATE
Datatype	Number
Description	Indicates the interest rate.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 8; totalDigits / 13

TOP

INTRATECODE

Attribute	Description
Name	INTRATECODE
Datatype	String
Description	Indicates the interest rate code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INTSPREAD

Attribute	Description
Name	INTSPREAD
Datatype	Number
Description	Indicates the interest spread.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 8; totalDigits / 13

TOP

AQRDAMT

Attribute	Description
Name	AQRDAMT
Datatype	Number
Description	Indicates the Acquired amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

RTTYPE

Attribute	Description
Name	RTTYPE
Datatype	String
Description	Indicates the Rate type.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / X,F,S

TOP

Taxdetails-Main

Attribute	Description
Name	Taxdetails-Main
Datatype	
Description	Include Tax Main type details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

SCHEME

Attribute	Description
Name	SCHEME
Datatype	String
Description	Indicates Tax Scheme
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SCHEMEDESC

Attribute	Description

Name	SCHEMEDESC
Datatype	String
Description	Indicates Scheme Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Contract-Schedules

Attribute	**Description**
Name	Contract-Schedules
Datatype	
Description	Include Contract Schedules type details.
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

SCOMP

Attribute	**Description**
Name	SCOMP
Datatype	String
Description	Indicates the component.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

SCHD_TYPE

Attribute	**Description**
Name	SCHD_TYPE
Datatype	String
Description	Indicates the schedule type.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R,C,D

TOP

FREQ

Attribute	**Description**
Name	FREQ
Datatype	String
Description	Indicates the frequency.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y,B

TOP

FREQ_UNIT

Attribute	Description
Name	FREQ_UNIT
Datatype	Number
Description	Indicates the frequency unit.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 14

TOP

LCYEQINDLN

Attribute	Description
Name	LCYEQINDLN
Datatype	Number
Description	Local Currency equivalent
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

STDT

Attribute	Description
Name	STDT
Datatype	Date
Description	Indicates the Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NO_OF_SCHD

Attribute	Description
Name	NO_OF_SCHD
Datatype	Number
Description	Indicates the No of Schedules.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 14

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates the amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

Contract-Linkages

Attribute	Description
Name	Contract-Linkages
Datatype	
Description	Include Contract Linkages type details.
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

LINK_REF

Attribute	Description
Name	LINK_REF
Datatype	String
Description	Indicates the Link Reference No.
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

LINK_TYPE

Attribute	Description
Name	LINK_TYPE
Datatype	String
Description	Indicates the link type.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,D,A,B

TOP

LINK_CCY

Attribute	Description
Name	LINK_CCY
Datatype	String
Description	Indicates the link currency.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

LINK_AMT

Attribute	Description
Name	LINK_AMT
Datatype	Number
Description	Indicates the link amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

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

AVLAMT

Attribute	Description
Name	AVLAMT
Datatype	Number
Description	Indicates the Available amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

CONV_LINK_AMT

Attribute	Description
Name	CONV_LINK_AMT
Datatype	Number

Description	Indicates the converted linked amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LOAN_CCY

Attribute	**Description**
Name	LOAN_CCY
Datatype	String
Description	Indicates the loan currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

LINKBRANCH

Attribute	**Description**
Name	LINKBRANCH
Datatype	String
Description	Indicates the Link branch.
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

LINKVALID

Attribute	**Description**
Name	LINKVALID
Datatype	String
Description	Indicates the valid Link
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

LINK_SRNO

Attribute	**Description**
Name	LINK_SRNO
Datatype	String
Description	Indicates the Link-serial Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

AMTBLKNO

Attribute	**Description**
Name	AMTBLKNO
Datatype	String
Description	Indicates the amount block number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

LINKEFFDT

Attribute	**Description**
Name	LINKEFFDT
Datatype	String
Description	Indicates the link effective date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CONVPAIDAMT

Attribute	**Description**
Name	CONVPAIDAMT
Datatype	String
Description	Indicates the converted amount paid.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

Relationship-Linkage

Attribute	**Description**
Name	Relationship-Linkage
Datatype	
Description	Include Relationship Linkage type details.

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

DESCP

Attribute	Description
Name	DESCP
Datatype	String
Description	It gives the description about Relationship Linkage.
Restrictions	Restrictions: maxLength — Description: 105

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer number element.
Restrictions	Restrictions: maxLength — Description: 9 Restrictions: pattern — Description: [a-zA-Z0-9]*

TOP

RELATIONSHIP

Attribute	Description
Name	RELATIONSHIP
Datatype	String
Description	Relation element, It can be of alpha numerical with special characters.
Restrictions	Restrictions: maxLength — Description: 10 Restrictions: pattern — Description: [a-zA-Z0-9]*

TOP

INHERIT

Attribute	Description
Name	INHERIT
Datatype	String
Description	Indicates the Include Relationship.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

Brokerage-Master

Attribute	Description

Name	Brokerage-Master
Datatype	
Description	Include Brokerage Master type details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCCREF

Attribute	**Description**
Name	FCCREF
Datatype	String
Description	Flexcube contract reference number
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z0-9]{16}

TOP

ESN

Attribute	**Description**
Name	ESN
Datatype	Number
Description	Indicates the Event Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BROKER

Attribute	**Description**
Name	BROKER
Datatype	String
Description	Indicates the Broker Code of the broker involved in the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1 pattern / [a-zA-Z0-9]*

TOP

BRKAMT

Attribute	**Description**
Name	BRKAMT
Datatype	Number
Description	Indicates the Brokerage Amount for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

BRKCCY

Attribute	Description
Name	BRKCCY
Datatype	String
Description	Indicates the Brokerage Currency for the deal.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [A-Z]{3}

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DSCACR

Attribute	Description
Name	DSCACR
Datatype	String
Description	Consider for Discount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1; minLength / 1

TOP

BRKNAM

Attribute	Description
Name	BRKNAM
Datatype	String
Description	Indicates Broker name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

Brokerage-Details

Attribute	Description
Name	Brokerage-Details
Datatype	
Description	Indicates Brokerage details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKCCY

Attribute	Description
Name	BOOKCCY
Datatype	String
Description	Indicates the Booking currency for the booked amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

BKMTHD

Attribute	Description
Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKAMT

Attribute	Description
Name	BOOKAMT

Datatype	Number
Description	Indicates the Booking Amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LIQSTAT

Attribute	Description
Name	LIQSTAT
Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

LREFNO

Attribute	Description
Name	LREFNO
Datatype	String
Description	Indicates Latest Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

Advice-Details

Attribute	Description
Name	Advice-Details
Datatype	
Description	Include Advice Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String

Description	Indicates the Message Type.
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PARTYID

Attribute	Description
Name	PARTYID
Datatype	String
Description	Specify The Customer To Whom The Advice Is Being Despatched
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates Medium Through Which An Advice Is Generated
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates whether the Message should be suppressed or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates the priority of the message
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** totalDigits / 1

TOP

CHGREQ

Attribute	**Description**
Name	CHGREQ
Datatype	String
Description	Indicates Change Request
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

Settlement-Split-Master

Attribute	**Description**
Name	Settlement-Split-Master
Datatype	
Description	Include Settlement Split Master details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SNO

Attribute	**Description**
Name	SNO
Datatype	Number
Description	Indicates the serial No.
Restrictions	**Restrictions** / **Description** totalDigits / 2

TOP

SPAMTTG

Attribute	**Description**
Name	SPAMTTG
Datatype	String
Description	Indicates the Amount Tag.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMT

Attribute	**Description**

Name	AMT
Datatype	Number
Description	Indicates the amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCCY

Attribute	**Description**
Name	ACCCY
Datatype	String
Description	Indicates the account currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{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

EXRATE

Attribute	**Description**
Name	EXRATE

Datatype	Number
Description	Indicates Exchange Rate
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

2.25.3.MMContractVAMI-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*
    - *EVNT*
    - *EVNTDT*
    - *MAKERID*
    - *AMT*
    - *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

Clearing-Details

FCCREF
ESN
AMTTAG
BRNCD

MSGTYPE
CLGNW
CRBNCD
SNDR_CUSNM1
SNDR_CUSNM2
SNDR_CUSNM3
SNDR_CUSNM4
RCVR_CUSNM1
RCVR_CUSNM2
RCVR_CUSNM3
RCVR_CUSNM4
SNDR_RCVR_PRCNT
SNDR_ACC
RCVR_ACC
ULT_BKCD
ADDINFO1
ADDINFO2
ADDINFO3
ADDINFO4
NIPPYR
SUPPID
PYRIDFR
PYMTTYPE
DLCLR
NOFDCLR
NOFCHK
REPRRES1
REPRRES2
REPRRES3
REPRRES4
CDFDOC
ADDIDFR
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
GENRT
FRETXT1
FRETXT2
FRETXT3
PMTCD
ADDINFOSBR

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

Balance-Trnsfer-Log

BRN

REFNO

- *MIS*
- *TXNDT*
- *OLDMIS*
- *NEWMIS*
- *PERIOD*
- *FINYR*
- *GLCODE*
- *CCY*
- *AMT*
- *EXRATE*

Mis-Change-Log

- *BRN*
- *REFNO*
- *MIS*
- *TXNDT*
- *OLDMIS*
- *NEWMIS*

Mis-Amend

- *CONTREF*
- *RTYPE*
- *RCODE*
- *SPD*

Refinance-Rate

- *UNITREF*
- *BKDATE*
- *EFFDT*
- *REFRT*

Udf-Details

- *FUNCTIONID*
- *FIELD_NAME*
- *DATATYPE*
- *FIELD_VALUE*
- *VAL_TYPE*

Charge-Application

- *CHGCOMP*
- *CRNESN*
- *TGCCY*
- *TGAMT*
- *CHGCCY*
- *CHGAMT*
- *WAIVER*
- *LIQINTR*
- *DISACR*

Charge-Association

CHGCOMP
CRNESN
RULE
WAIVER
DISACR
ACCREQ
CHGDESC
Charge-Liquidation
ESN
CHGCOMP
CHGCCY
CHGAMT
LQDSTS
Interest-Main
INTCOMP
VALDT
TXNDT
INTAMT
CHDAMDMNT
INTCCY
EVNT
ESN
PKUPEVSQ
INTBASIS
INTRATE
INTRATECODE
INTSPREAD
AQRDAMT
WAIVER
ACREQD
RTTYPE
MAXRRATE
MINRATE
RETENOR
BORLENIND
RTCALCTYP
CUSTMARG
UNT
NOUNIT
RTCDUSE
CONASDISC
DENOBASIS
BASIS366
NOINTPRD

- *MINSPREAD*
- *MAXSPREAD*
- *MARGIN*
- *INTDESC*
- *INTCMPDESC*
- *EFFCTIVERATE*
- *Interest-Details*
  - *VALDT*
  - *TXNDT*
  - *INTAMT*
  - *INTCCY*
  - *ESN*
  - *INTBASIS*
  - *INTRATE*
  - *INTRATECODE*
  - *INTSPREAD*
  - *AQRDAMT*
  - *RTTYPE*
- *Taxdetails-Main*
  - *SCHEME*
  - *WAIVER*
  - *SCHEMEDESC*
- *Contract-Schedules*
  - *SCOMP*
  - *SCHD_TYPE*
  - *FREQ*
  - *FREQ_UNIT*
  - *LCYEQINDLN*
  - *STDT*
  - *NO_OF_SCHD*
  - *AMT*
- *Contract-Linkages*
  - *LINK_REF*
  - *LINK_TYPE*
  - *LINK_CCY*
  - *LINK_AMT*
  - *XRATE*
  - *AVLAMT*
  - *CONV_LINK_AMT*
  - *LOAN_CCY*
  - *LINKBRANCH*
  - *LINKVALID*
  - *LINK_SRNO*
  - *AMTBLKNO*

LINKEFFDT

CONVPAIDAMT

Relationship-Linkage

DESCP

CUSTOMER

RELATIONSHIP

INHERIT

Brokerage-Master

FCCREF

ESN

BROKER

BRKAMT

BRKCCY

RULE

DSCACR

BRKNAM

RULEDESC

Brokerage-Details

BOOKCCY

BKMTHD

BOOKAMT

LIQSTAT

LREFNO

Advice-Details

MSGTYPE

PARTYID

MEDIUM

SUPPRESS

PRIORITY

CHGREQ

Settlement-Split-Master

SNO

SPAMTTG

AMT

BRN

ACCCY

ACC

EXRATE

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	

TOP

Contract-Master

Attribute	Description

Name	Contract-Master
Datatype	
Description	include MoneyMarket VAMI Full Type

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Flexcube contract reference number
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z0-9]{16}

TOP

EVNT

Attribute	Description
Name	EVNT
Datatype	String
Description	Indicate Event
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 4

TOP

EVNTDT

Attribute	Description
Name	EVNTDT
Datatype	Date
Description	Indicate Event Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates the maker ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

AMT

Attribute	Description

Name	AMT
Datatype	Number
Description	Indicates the amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	Include SettlementAdditional 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: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 105, 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, minLength; Description: 105, 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 105, 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: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 105, 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, minLength; Description: 105, 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 20, 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: 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: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 255 Restrictions: minLength, Description: 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	Include 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: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4 Restrictions: minLength — Description: 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	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: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35 Restrictions: minLength — Description: 1

TOP

TIMEIND1

Attribute	Description
Name	TIMEIND1
Datatype	String
Description	Time Indicator 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 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	Description
	maxLength	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: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 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

Clearing-Details

Attribute	Description
Name	Clearing-Details

Datatype	
Description	Include Clearing Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Flexcube contract reference number
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z0-9]{16}

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event Sequence Number.
Attributes	**Attribute** / **Description** 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

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Indicates the Branch code
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE

Datatype	String
Description	Indicates the Message Type.
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CLGNW

Attribute	Description
Name	CLGNW
Datatype	String
Description	Indicates the Clearing Network code
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

CRBNCD

Attribute	Description
Name	CRBNCD
Datatype	String
Description	Indicates the Credit Branch code
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SNDR_CUSNM1

Attribute	Description
Name	SNDR_CUSNM1
Datatype	String
Description	Indicates the Sender Information 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDR_CUSNM2

Attribute	Description
Name	SNDR_CUSNM2
Datatype	String
Description	Indicates the Sender Information 2
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDR_CUSNM3

Attribute	Description
Name	SNDR_CUSNM3
Datatype	String
Description	Indicates the Sender Information 3

Restrictions	Restrictions	Description
	maxLength	35

TOP

SNDR_CUSNM4

Attribute	Description
Name	SNDR_CUSNM4
Datatype	String
Description	Indicates the Sender Information 4
Restrictions	Restrictions: maxLength; Description: 35

TOP

RCVR_CUSNM1

Attribute	Description
Name	RCVR_CUSNM1
Datatype	String
Description	Indicates the Receiver Name 1
Restrictions	Restrictions: maxLength; Description: 35

TOP

RCVR_CUSNM2

Attribute	Description
Name	RCVR_CUSNM2
Datatype	String
Description	Indicates the Receiver Name 2
Restrictions	Restrictions: maxLength; Description: 35

TOP

RCVR_CUSNM3

Attribute	Description
Name	RCVR_CUSNM3
Datatype	String
Description	Indicates the Receiver Name 3
Restrictions	Restrictions: maxLength; Description: 35

TOP

RCVR_CUSNM4

Attribute	Description
Name	RCVR_CUSNM4
Datatype	String
Description	Indicates the Receiver Name 4
Restrictions	Restrictions: maxLength; Description: 35

TOP

SNDR_RCVR_PRCNT

Attribute	Description
Name	SNDR_RCVR_PRCNT
Datatype	Number
Description	Indicates the Sender - Receiver participant

TOP

SNDR_ACC

Attribute	Description	
Name	SNDR_ACC	
Datatype	String	
Description	Indicates the Sender Account	
Restrictions	**Restrictions**	**Description**
	maxLength	34

TOP

RCVR_ACC

Attribute	Description	
Name	RCVR_ACC	
Datatype	String	
Description	Indicates the Receiver Account	
Restrictions	**Restrictions**	**Description**
	maxLength	34

TOP

ULT_BKCD

Attribute	Description	
Name	ULT_BKCD	
Datatype	String	
Description	Indicates the Ultimate bank code	
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ADDINFO1

Attribute	Description	
Name	ADDINFO1	
Datatype	String	
Description	Indicates Additional information-1	
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDINFO2

Attribute	Description

Name	ADDINFO2
Datatype	String
Description	Indicates Additional information-2
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDINFO3

Attribute	Description
Name	ADDINFO3
Datatype	String
Description	Indicates Additional information-3
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDINFO4

Attribute	Description
Name	ADDINFO4
Datatype	String
Description	Indicates Additional information-4
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

NIPPYR

Attribute	Description
Name	NIPPYR
Datatype	Number
Description	Indicates the NIP Payer

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates the Supplement Identification
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PYRIDFR

Attribute	Description
Name	PYRIDFR
Datatype	String
Description	Indicates the Payer Identifier
Restrictions	**Restrictions** / **Description**: maxLength / 14

TOP

PYMTTYPE

Attribute	Description
Name	PYMTTYPE
Datatype	String
Description	Indicates the Payment type
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

DLCLR

Attribute	Description
Name	DLCLR
Datatype	Number
Description	Indicates the Declaration

TOP

NOFDCLR

Attribute	Description
Name	NOFDCLR
Datatype	Number
Description	Indicates the No. of Declaration

TOP

NOFCHK

Attribute	Description
Name	NOFCHK
Datatype	String
Description	Indicates the No. of checks required in the settlement
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

REPRRES1

Attribute	Description
Name	REPRRES1
Datatype	String
Description	Indicates the Repair Reason 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRRES2

Attribute	Description
Name	REPRRES2
Datatype	String

Description	Indicates the Repair Reason 2
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRRES3

Attribute	Description
Name	REPRRES3
Datatype	String
Description	Indicates the Repair Reason 3
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRRES4

Attribute	Description
Name	REPRRES4
Datatype	String
Description	Indicates the Repair Reason 4
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CDFDOC

Attribute	Description
Name	CDFDOC
Datatype	Number
Description	Indicates the Code of Documents

TOP

ADDIDFR

Attribute	Description
Name	ADDIDFR
Datatype	String
Description	Indicates the Additional Identifier
Restrictions	**Restrictions** / **Description** maxLength / 32

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

GENRT

Attribute	Description
Name	GENRT
Datatype	String
Description	Indicates to Generate Data
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FRETXT1

Attribute	Description
Name	FRETXT1
Datatype	String
Description	Indicates Free text 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FRETXT2

Attribute	Description
Name	FRETXT2
Datatype	String
Description	Indicates Free text 2
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FRETXT3

Attribute	Description
Name	FRETXT3

Datatype	String
Description	Indicates Free text 3
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PMTCD

Attribute	Description
Name	PMTCD
Datatype	String
Description	Indicates the Payment code
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ADDINFOSBR

Attribute	Description
Name	ADDINFOSBR
Datatype	String
Description	Indicates Additional information
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	Include 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: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9 Restrictions: minLength — Description: 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 — Description: 9 Restrictions: minLength — Description: 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 — Description: 9 Restrictions: minLength — Description: 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 The Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
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: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9 Restrictions: minLength — Description: 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9 Restrictions: minLength — Description: 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9 Restrictions: minLength — Description: 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	Attribute: minOccurs — Description: 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: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9 Restrictions: minLength; Description: 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: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9 Restrictions: minLength; Description: 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: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9 Restrictions: minLength; Description: 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

Balance-Trnsfer-Log

Attribute	**Description**
Name	Balance-Trnsfer-Log
Datatype	
Description	Include Balance Transfer Log type details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	Indicates Branch

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

PERIOD

Attribute	Description
Name	PERIOD
Datatype	String
Description	Indicates Period
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FINYR

Attribute	Description
Name	FINYR
Datatype	String
Description	Indicates Financial Year
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

GLCODE

Attribute	Description
Name	GLCODE
Datatype	String
Description	Indicates GL Code
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates the amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 24

TOP

Mis-Change-Log

Attribute	Description
Name	Mis-Change-Log
Datatype	
Description	Include Mis Change Log type details.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
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	Include Mis Amend 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

Refinance-Rate

Attribute	Description

Name	Refinance-Rate
Datatype	
Description	Include Refinance Rate details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UNITREF

Attribute	Description
Name	UNITREF
Datatype	String
Description	Indicates the Unit Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BKDATE

Attribute	Description
Name	BKDATE
Datatype	Date
Description	Indicates the Booking date

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates the Effective date
Attributes	**Attribute** / **Description**: minOccurs / 0

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

Udf-Details

Attribute	Description
Name	Udf-Details
Datatype	
Description	Include Udf 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

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Include Charge Application deatils
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates the Tag Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates the Tag Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LIQINTR

Attribute	Description
Name	LIQINTR
Datatype	String
Description	Indicates whether Liquidated or not.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Include Charge Association details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CHGCOMP

Attribute	Description

Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	**Description**
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

RULE

Attribute	**Description**
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	**Description**
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCREQ

Attribute	Description
Name	ACCREQ
Datatype	String
Description	Indicates the Accrual required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CHGDESC

Attribute	Description
Name	CHGDESC
Datatype	String
Description	The Charge Component Code description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Include Charge Liquidation type details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event Sequence Number.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String

Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LQDSTS

Attribute	Description
Name	LQDSTS
Datatype	String
Description	Indicates the Liquidation Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Interest-Main

Attribute	Description
Name	Interest-Main
Datatype	
Description	Includes Interest Main type details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Indicates the interest Component.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	This is the date on which a deal takes effect. The accounting entries for the initiation of the deal will be passed as of this date. The tenor of the deal will begin from this date and all calculations for interest and all the other components based on tenor will be made from this date onwards.
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

INTAMT

Attribute	Description
Name	INTAMT
Datatype	Number
Description	Indicates the interest amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

CHDAMDMNT

Attribute	Description
Name	CHDAMDMNT
Datatype	String
Description	Indicates whether the Interest can be Changed during Amendment or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

INTCCY

Attribute	Description
Name	INTCCY
Datatype	String
Description	Indicates the interest Component currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

EVNT

Attribute	Description
Name	EVNT
Datatype	String
Description	Indicate Event
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 4

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PKUPEVSQ

Attribute	Description
Name	PKUPEVSQ

Datatype	Number
Description	Indicates the Pick Up Event Sequence of the Interest
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 3

TOP

INTBASIS

Attribute	Description
Name	INTBASIS
Datatype	String
Description	Indicates the interest basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 0,1,2,3,4,5,6,7,8,9,-1,-2

TOP

INTRATE

Attribute	Description
Name	INTRATE
Datatype	Number
Description	Indicates the interest rate.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 8 totalDigits / 13

TOP

INTRATECODE

Attribute	Description
Name	INTRATECODE
Datatype	String
Description	Indicates the interest rate code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INTSPREAD

Attribute	Description
Name	INTSPREAD
Datatype	Number
Description	Indicates the interest spread.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	8
	totalDigits	13

TOP

AQRDAMT

Attribute	Description
Name	AQRDAMT
Datatype	Number
Description	Indicates the Acquired amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACREQD

Attribute	Description
Name	ACREQD
Datatype	String
Description	Indicates the accrual required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

RTTYPE

Attribute	Description
Name	RTTYPE
Datatype	String
Description	Indicates the Rate type.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	X,F,S

TOP

MAXRRATE

Attribute	Description
Name	MAXRRATE
Datatype	Number
Description	Indicates the Maximum rate.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 8; totalDigits / 13

TOP

MINRATE

Attribute	Description
Name	MINRATE
Datatype	Number
Description	Indicates the Minimum rate.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 8; totalDigits / 13

TOP

RETENOR

Attribute	Description
Name	RETENOR
Datatype	Number
Description	Indicates the Tenor
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 5

TOP

BORLENIND

Attribute	Description
Name	BORLENIND
Datatype	String
Description	Indicates the Borrow \ Lend Indicator

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,L,M

TOP

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	String	
Description	Indicates the Interest Rate Calculation type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	U,D,I,R

TOP

CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	Number	
Description	Indicates the Customer margin.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	8
	totalDigits	13

TOP

UNT

Attribute	Description	
Name	UNT	
Datatype	String	
Description	Indicates the Unit.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,Y

TOP

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	Number	
Description	Indicates the No Of Units.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	5

TOP

RTCDUSE

Attribute	Description
Name	RTCDUSE
Datatype	String
Description	Indicates the Interest rate code usage.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,P

TOP

CONASDISC

Attribute	Description
Name	CONASDISC
Datatype	String
Description	Indicates whether to consider discount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DENOBASIS

Attribute	Description
Name	DENOBASIS
Datatype	String
Description	Indicates the Denominator basis.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,I

TOP

BASIS366

Attribute	Description
Name	BASIS366
Datatype	String
Description	Indicates the BASIS_366
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,D

TOP

NOINTPRD

Attribute	Description
Name	NOINTPRD
Datatype	Number
Description	Indicates the No of Interest Period.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 3

TOP

MINSPREAD

Attribute	Description
Name	MINSPREAD
Datatype	Number
Description	Indiactes the Minimum Spread
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 8; totalDigits / 13

TOP

MAXSPREAD

Attribute	Description
Name	MAXSPREAD
Datatype	Number
Description	Indiactes the Maximum Spread
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 8; totalDigits / 13

TOP

MARGIN

Attribute	Description
Name	MARGIN
Datatype	Number
Description	Indicates the margin.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 5; totalDigits / 10

TOP

INTDESC

Attribute	Description
Name	INTDESC
Datatype	String
Description	Indicates the interest Component description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

INTCMPDESC

Attribute	Description
Name	INTCMPDESC
Datatype	String
Description	Indicates the interest Component description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EFFCTIVERATE

Attribute	Description
Name	EFFCTIVERATE
Datatype	Number
Description	Indicates the Effective rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 8; totalDigits / 13

TOP

Interest-Details

Attribute	Description
Name	Interest-Details
Datatype	
Description	Indicates Interest details.
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	This is the date on which a deal takes effect. The accounting entries for the initiation of the deal will be passed as of this date. The tenor of the deal will begin from this date and all calculations for interest and all the other components based on tenor will be made from this date onwards.
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

INTAMT

Attribute	Description
Name	INTAMT
Datatype	Number
Description	Indicates the interest amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

INTCCY

Attribute	Description
Name	INTCCY
Datatype	String
Description	Indicates the interest Component currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [A-Z]{3}

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTBASIS

Attribute	Description
Name	INTBASIS
Datatype	String
Description	Indicates the interest basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 0,1,2,3,4,5,6,7,8,9,-1,-2

TOP

INTRATE

Attribute	Description
Name	INTRATE
Datatype	Number
Description	Indicates the interest rate.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 8 totalDigits / 13

TOP

INTRATECODE

Attribute	Description
Name	INTRATECODE
Datatype	String
Description	Indicates the interest rate code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INTSPREAD

Attribute	Description
Name	INTSPREAD
Datatype	Number

Description	Indicates the interest spread.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 8 totalDigits / 13

TOP

AQRDAMT

Attribute	Description
Name	AQRDAMT
Datatype	Number
Description	Indicates the Acquired amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

RTTYPE

Attribute	Description
Name	RTTYPE
Datatype	String
Description	Indicates the Rate type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / X,F,S

TOP

Taxdetails-Main

Attribute	Description
Name	Taxdetails-Main
Datatype	
Description	Includes Tax details Main details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHEME

Attribute	Description
Name	SCHEME
Datatype	String
Description	Indicates Tax Scheme
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	6

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

SCHEMEDESC

Attribute	Description
Name	SCHEMEDESC
Datatype	String
Description	Indicates Scheme Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

Contract-Schedules

Attribute	Description
Name	Contract-Schedules
Datatype	
Description	Include Contract Schedules details.
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

SCOMP

Attribute	Description
Name	SCOMP
Datatype	String
Description	Indicates the component.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

SCHD_TYPE

Attribute	Description
Name	SCHD_TYPE
Datatype	String
Description	Indicates the schedule type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,R,C,D

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	String
Description	Indicates the frequency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y,B

TOP

FREQ_UNIT

Attribute	Description
Name	FREQ_UNIT
Datatype	Number
Description	Indicates the frequency unit.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 14

TOP

LCYEQINDLN

Attribute	Description
Name	LCYEQINDLN
Datatype	Number
Description	Local Currency equivalent
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

STDT

Attribute	Description
Name	STDT
Datatype	Date
Description	Indicates the Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NO_OF_SCHD

Attribute	Description
Name	NO_OF_SCHD
Datatype	Number
Description	Indicates the No of Schedules.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 14

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates the amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

Contract-Linkages

Attribute	Description
Name	Contract-Linkages
Datatype	
Description	Include Contract Linkages details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LINK_REF

Attribute	Description
Name	LINK_REF
Datatype	String
Description	Indicates the Link Reference No.

Restrictions	Restrictions	Description
	maxLength	20

TOP

LINK_TYPE

Attribute	Description
Name	LINK_TYPE
Datatype	String
Description	Indicates the link type.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: C,D,A,B

TOP

LINK_CCY

Attribute	Description
Name	LINK_CCY
Datatype	String
Description	Indicates the link currency.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: length — Description: 3 Restrictions: pattern — Description: [A-Z]{3}

TOP

LINK_AMT

Attribute	Description
Name	LINK_AMT
Datatype	Number
Description	Indicates the link amount.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 22

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	Description
	fractionDigits	12
	totalDigits	24

TOP

AVLAMT

Attribute	Description
Name	AVLAMT
Datatype	Number
Description	Indicates the Available amount
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: fractionDigits, Description: 3 Restrictions: totalDigits, Description: 22

TOP

CONV_LINK_AMT

Attribute	Description
Name	CONV_LINK_AMT
Datatype	Number
Description	Indicates the converted linked amount.
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: fractionDigits, Description: 3 Restrictions: totalDigits, Description: 22

TOP

LOAN_CCY

Attribute	Description
Name	LOAN_CCY
Datatype	String
Description	Indicates the loan currency.
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: length, Description: 3 Restrictions: pattern, Description: [A-Z]{3}

TOP

LINKBRANCH

Attribute	Description
Name	LINKBRANCH
Datatype	String
Description	Indicates the Link branch.

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

TOP

LINKVALID

Attribute	Description
Name	LINKVALID
Datatype	String
Description	Indicates the valid Link
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1

TOP

LINK_SRNO

Attribute	Description
Name	LINK_SRNO
Datatype	String
Description	Indicates the Link-serial Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [A-Z]{3}

TOP

AMTBLKNO

Attribute	Description
Name	AMTBLKNO
Datatype	String
Description	Indicates the amount block number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [A-Z]{3}

TOP

LINKEFFDT

Attribute	Description
Name	LINKEFFDT
Datatype	String
Description	Indicates the link effective date.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

CONVPAIDAMT

Attribute	**Description**	
Name	CONVPAIDAMT	
Datatype	String	
Description	Indicates the converted amount paid.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

Relationship-Linkage

Attribute	**Description**	
Name	Relationship-Linkage	
Datatype		
Description	Include Relationship Linkage details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

DESCP

Attribute	**Description**	
Name	DESCP	
Datatype	String	
Description	It gives the description about Relationship Linkage.	
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSTOMER

Attribute	**Description**	
Name	CUSTOMER	
Datatype	String	
Description	Customer number element.	
Restrictions	**Restrictions**	**Description**
	maxLength	9
	pattern	[a-zA-Z0-9]*

TOP

RELATIONSHIP

Attribute	Description
Name	RELATIONSHIP
Datatype	String
Description	Relation element, It can be of alpha numerical with special characters.
Restrictions	**Restrictions** / **Description** maxLength / 10 pattern / [a-zA-Z0-9]*

TOP

INHERIT

Attribute	Description
Name	INHERIT
Datatype	String
Description	Indicates the Include Relationship.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Brokerage-Master

Attribute	Description
Name	Brokerage-Master
Datatype	
Description	Include the Brokerage Master details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Flexcube contract reference number
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z0-9]{16}

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String
Description	Indicates the Broker Code of the broker involved in the deal.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1; pattern / [a-zA-Z0-9]*

TOP

BRKAMT

Attribute	Description
Name	BRKAMT
Datatype	Number
Description	Indicates the Brokerage Amount for the deal.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

BRKCCY

Attribute	Description
Name	BRKCCY
Datatype	String
Description	Indicates the Brokerage Currency for the deal.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [A-Z]{3}

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DSCACR

Attribute	Description
Name	DSCACR
Datatype	String
Description	Consider for Discount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1; minLength / 1

TOP

BRKNAM

Attribute	Description
Name	BRKNAM
Datatype	String
Description	Indicates Broker name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

Brokerage-Details

Attribute	Description
Name	Brokerage-Details
Datatype	
Description	Indicates Brokerage details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BOOKCCY

Attribute	Description
Name	BOOKCCY
Datatype	String
Description	Indicates the Booking currency for the booked amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

BKMTHD

Attribute	Description
Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKAMT

Attribute	Description
Name	BOOKAMT
Datatype	Number
Description	Indicates the Booking Amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LIQSTAT

Attribute	Description
Name	LIQSTAT
Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

LREFNO

Attribute	Description
Name	LREFNO
Datatype	String
Description	Indicates Latest Reference Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16 Restrictions: minLength — Description: 1

TOP

Advice-Details

Attribute	Description
Name	Advice-Details
Datatype	
Description	Include the Advice Details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates the Message Type.
Restrictions	Restrictions: maxLength — Description: 3

TOP

PARTYID

Attribute	Description
Name	PARTYID
Datatype	String
Description	Specify The Customer To Whom The Advice Is Being Despatched
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9 Restrictions: minLength — Description: 1

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates Medium Through Which An Advice Is Generated

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

SUPPRESS

Attribute	**Description**
Name	SUPPRESS
Datatype	String
Description	Indicates whether the Message should be suppressed or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

PRIORITY

Attribute	**Description**
Name	PRIORITY
Datatype	Number
Description	Indicates the priority of the message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 1

TOP

CHGREQ

Attribute	**Description**
Name	CHGREQ
Datatype	String
Description	Indicates Change Request
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

Settlement-Split-Master

Attribute	**Description**
Name	Settlement-Split-Master
Datatype	
Description	Include the Settlement Split Master details.

Attributes	Attribute	Description
	minOccurs	0

TOP

SNO

Attribute	Description
Name	SNO
Datatype	Number
Description	Indicates the serial No.
Restrictions	**Restrictions** / **Description**: totalDigits / 2

TOP

SPAMTTG

Attribute	Description
Name	SPAMTTG
Datatype	String
Description	Indicates the Amount Tag.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates the amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCCY

Attribute	Description
Name	ACCCY
Datatype	String
Description	Indicates the account currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [A-Z]{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

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 24

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	<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	<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

2.25.4.MMContractVAMI-Res-IOPK-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*
      - *XREF*
      - *FCCREF*
    - *Contract-Master-IO*
      - *FCCREF*
      - *EVNT*
      - *EVNTDT*
      - *MAKERID*
      - *AMT*
      - *MATDT*
      - *VALDT*
      - *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
Clearing-Details
FCCREF
ESN
AMTTAG
BRNCD
MSGTYPE
CLGNW
CRBNCD
SNDR_CUSNM1
SNDR_CUSNM2
SNDR_CUSNM3
SNDR_CUSNM4
RCVR_CUSNM1
RCVR_CUSNM2
RCVR_CUSNM3
RCVR_CUSNM4
SNDR_RCVR_PRCNT
SNDR_ACC
RCVR_ACC
ULT_BKCD
ADDINFO1
ADDINFO2
ADDINFO3
ADDINFO4
NIPPYR
SUPPID
PYRIDFR
PYMTTYPE
DLCLR
NOFDCLR
NOFCHK
REPRRES1
REPRRES2
REPRRES3
REPRRES4
CDFDOC
ADDIDFR
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6

GENRT
FRETXT1
FRETXT2
FRETXT3
PMTCD
ADDINFOSBR
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*

Balance-Trnsfer-Log

- *BRN*
- *REFNO*
- *MIS*
- *TXNDT*
- *OLDMIS*
- *NEWMIS*
- *PERIOD*
- *FINYR*
- *GLCODE*
- *CCY*
- *AMT*
- *EXRATE*

Mis-Change-Log

- *BRN*
- *REFNO*
- *MIS*
- *TXNDT*
- *OLDMIS*
- *NEWMIS*

Mis-Amend

- *CONTREF*
- *RTYPE*
- *RCODE*
- *SPD*

Refinance-Rate

- *UNITREF*
- *BKDATE*
- *EFFDT*
- *REFRT*

Udf-Details

- *FUNCTIONID*
- *FIELD_NAME*
- *DATATYPE*
- *FIELD_VALUE*
- *VAL_TYPE*

Charge-Application

- *CHGCOMP*
- *CRNESN*
- *TGCCY*
- *TGAMT*

CHGCCY
CHGAMT
WAIVER
LIQINTR
DISACR
Charge-Association
CHGCOMP
CRNESN
RULE
WAIVER
DISACR
ACCREQ
CHGDESC
Charge-Liquidation
ESN
CHGCOMP
CHGCCY
CHGAMT
LQDSTS
Interest-Main
INTCOMP
VALDT
TXNDT
INTAMT
CHDAMDMNT
INTCCY
EVNT
ESN
PKUPEVSQ
INTBASIS
INTRATE
INTRATECODE
INTSPREAD
AQRDAMT
WAIVER
ACREQD
RTTYPE
MAXRRATE
MINRATE
RETENOR
BORLENIND
RTCALCTYP
CUSTMARG
UNT

- *NOUNIT*
- *RTCDUSE*
- *CONASDISC*
- *DENOBASIS*
- *BASIS366*
- *NOINTPRD*
- *MINSPREAD*
- *MAXSPREAD*
- *MARGIN*
- *INTDESC*
- *INTCMPDESC*
- *EFFCTIVERATE*
- *Interest-Details*
  - *VALDT*
  - *TXNDT*
  - *INTAMT*
  - *INTCCY*
  - *ESN*
  - *INTBASIS*
  - *INTRATE*
  - *INTRATECODE*
  - *INTSPREAD*
  - *AQRDAMT*
  - *RTTYPE*
- *Taxdetails-Main*
  - *SCHEME*
  - *WAIVER*
  - *SCHEMEDESC*
- *Contract-Schedules*
  - *SCOMP*
  - *SCHD_TYPE*
  - *FREQ*
  - *FREQ_UNIT*
  - *LCYEQINDLN*
  - *STDT*
  - *NO_OF_SCHD*
  - *AMT*
- *Contract-Linkages*
  - *LINK_REF*
  - *LINK_TYPE*
  - *LINK_CCY*
  - *LINK_AMT*
  - *XRATE*
  - *AVLAMT*

CONV_LINK_AMT
LOAN_CCY
LINKBRANCH
LINKVALID
LINK_SRNO
AMTBLKNO
LINKEFFDT
CONVPAIDAMT
Relationship-Linkage
DESCP
CUSTOMER
RELATIONSHIP
INHERIT
Brokerage-Master
FCCREF
ESN
BROKER
BRKAMT
BRKCCY
RULE
DSCACR
BRKNAM
RULEDESC
Brokerage-Details
BOOKCCY
BKMTHD
BOOKAMT
LIQSTAT
LREFNO
Advice-Details
MSGTYPE
PARTYID
MEDIUM
SUPPRESS
PRIORITY
CHGREQ
Settlement-Split-Master
SNO
SPAMTTG
AMT
BRN
ACCCY
ACC
EXRATE

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	

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Contract-Master-Pk

Attribute	Description
Name	Contract-Master-Pk
Datatype	
Description	Include MM ValueDated PK Type Details

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the reference number of the external system
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z0-9]{16}

TOP

Contract-Master-IO

Attribute	Description
Name	Contract-Master-IO
Datatype	
Description	Include MM ValueDated IO Type Details

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number

Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

TOP

EVNT

Attribute	Description	
Name	EVNT	
Datatype	String	
Description	Indicate Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	4

TOP

EVNTDT

Attribute	Description	
Name	EVNTDT	
Datatype	Date	
Description	Indicate Event Date	
Attributes	Attribute	Description
	minOccurs	0

TOP

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

TOP

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates the amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Specifies the date on which the contract will mature.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	This is the date on which a deal takes effect. The accounting entries for the initiation of the deal will be passed as of this date. The tenor of the deal will begin from this date and all calculations for interest and all the other components based on tenor will be made from this date onwards.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	Include Settlement Addl 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	Include Settlement Addl 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: 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** / **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

Clearing-Details

Attribute	Description
Name	Clearing-Details
Datatype	
Description	Include Clearing 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**: pattern / [a-zA-Z0-9]{16}

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event Sequence Number.
Attributes	**Attribute** / **Description**: 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

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Indicates the Branch code
Restrictions	Restrictions: maxLength — Description: 3

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates the Message Type.
Restrictions	Restrictions: maxLength — Description: 3

TOP

CLGNW

Attribute	Description
Name	CLGNW
Datatype	String
Description	Indicates the Clearing Network code
Restrictions	Restrictions: maxLength — Description: 15

TOP

CRBNCD

Attribute	Description
Name	CRBNCD
Datatype	String
Description	Indicates the Credit Branch code
Restrictions	Restrictions: maxLength — Description: 20

TOP

SNDR_CUSNM1

Attribute	Description
Name	SNDR_CUSNM1
Datatype	String
Description	Indicates the Sender Information 1
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDR_CUSNM2

Attribute	Description

Name	SNDR_CUSNM2
Datatype	String
Description	Indicates the Sender Information 2
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDR_CUSNM3

Attribute	Description
Name	SNDR_CUSNM3
Datatype	String
Description	Indicates the Sender Information 3
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDR_CUSNM4

Attribute	Description
Name	SNDR_CUSNM4
Datatype	String
Description	Indicates the Sender Information 4
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVR_CUSNM1

Attribute	Description
Name	RCVR_CUSNM1
Datatype	String
Description	Indicates the Receiver Name 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVR_CUSNM2

Attribute	Description
Name	RCVR_CUSNM2
Datatype	String
Description	Indicates the Receiver Name 2
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVR_CUSNM3

Attribute	Description
Name	RCVR_CUSNM3
Datatype	String
Description	Indicates the Receiver Name 3

Restrictions	Restrictions	Description
	maxLength	35

TOP

RCVR_CUSNM4

Attribute	Description
Name	RCVR_CUSNM4
Datatype	String
Description	Indicates the Receiver Name 4
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDR_RCVR_PRCNT

Attribute	Description
Name	SNDR_RCVR_PRCNT
Datatype	Number
Description	Indicates the Sender - Receiver participant

TOP

SNDR_ACC

Attribute	Description
Name	SNDR_ACC
Datatype	String
Description	Indicates the Sender Account
Restrictions	Restrictions: maxLength — Description: 34

TOP

RCVR_ACC

Attribute	Description
Name	RCVR_ACC
Datatype	String
Description	Indicates the Receiver Account
Restrictions	Restrictions: maxLength — Description: 34

TOP

ULT_BKCD

Attribute	Description
Name	ULT_BKCD
Datatype	String
Description	Indicates the Ultimate bank code
Restrictions	Restrictions: maxLength — Description: 20

TOP

ADDINFO1

Attribute	Description
Name	ADDINFO1
Datatype	String
Description	Indicates Additional information-1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDINFO2

Attribute	Description
Name	ADDINFO2
Datatype	String
Description	Indicates Additional information-2
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDINFO3

Attribute	Description
Name	ADDINFO3
Datatype	String
Description	Indicates Additional information-3
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDINFO4

Attribute	Description
Name	ADDINFO4
Datatype	String
Description	Indicates Additional information-4
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

NIPPYR

Attribute	Description
Name	NIPPYR
Datatype	Number
Description	Indicates the NIP Payer

TOP

SUPPID

Attribute	Description
Name	SUPPID

Datatype	String
Description	Indicates the Supplement Identification
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PYRIDFR

Attribute	Description
Name	PYRIDFR
Datatype	String
Description	Indicates the Payer Identifier
Restrictions	**Restrictions** / **Description**: maxLength / 14

TOP

PYMTTYPE

Attribute	Description
Name	PYMTTYPE
Datatype	String
Description	Indicates the Payment type
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

DLCLR

Attribute	Description
Name	DLCLR
Datatype	Number
Description	Indicates the Declaration

TOP

NOFDCLR

Attribute	Description
Name	NOFDCLR
Datatype	Number
Description	Indicates the No. of Declaration

TOP

NOFCHK

Attribute	Description
Name	NOFCHK
Datatype	String
Description	Indicates the No. of checks required in the settlement
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

REPRRES1

Attribute	Description
Name	REPRRES1
Datatype	String
Description	Indicates the Repair Reason 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRRES2

Attribute	Description
Name	REPRRES2
Datatype	String
Description	Indicates the Repair Reason 2
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRRES3

Attribute	Description
Name	REPRRES3
Datatype	String
Description	Indicates the Repair Reason 3
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRRES4

Attribute	Description
Name	REPRRES4
Datatype	String
Description	Indicates the Repair Reason 4
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CDFDOC

Attribute	Description
Name	CDFDOC
Datatype	Number
Description	Indicates the Code of Documents

TOP

ADDIDFR

Attribute	Description
Name	ADDIDFR

Datatype	String
Description	Indicates the Additional Identifier
Restrictions	**Restrictions** / **Description** maxLength / 32

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

GENRT

Attribute	Description
Name	GENRT
Datatype	String
Description	Indicates to Generate Data
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FRETXT1

Attribute	Description
Name	FRETXT1
Datatype	String
Description	Indicates Free text 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FRETXT2

Attribute	Description
Name	FRETXT2
Datatype	String
Description	Indicates Free text 2
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FRETXT3

Attribute	Description
Name	FRETXT3
Datatype	String
Description	Indicates Free text 3
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PMTCD

Attribute	Description
Name	PMTCD
Datatype	String
Description	Indicates the Payment code
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ADDINFOSBR

Attribute	Description
Name	ADDINFOSBR
Datatype	String
Description	Indicates Additional information
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	Include 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: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 9, 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: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 9, 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: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 9, 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 The Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
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: 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: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 9, 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

Balance-Trnsfer-Log

Attribute	Description
Name	Balance-Trnsfer-Log
Datatype	
Description	Include Balance Trnsfer Log details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
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

PERIOD

Attribute	Description
Name	PERIOD
Datatype	String
Description	Indicates Period
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FINYR

Attribute	Description
Name	FINYR
Datatype	String

Description	Indicates Financial Year
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

GLCODE

Attribute	Description
Name	GLCODE
Datatype	String
Description	Indicates GL Code
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates the amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

Mis-Change-Log

Attribute	Description
Name	Mis-Change-Log
Datatype	
Description	Include Mis Change Log details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
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	Include Mis Amend type 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

Refinance-Rate

Attribute	Description
Name	Refinance-Rate
Datatype	
Description	Include Refinance Rate details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UNITREF

Attribute	Description
Name	UNITREF
Datatype	String
Description	Indicates the Unit Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BKDATE

Attribute	Description

Name	BKDATE
Datatype	Date
Description	Indicates the Booking date

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates the Effective date
Attributes	**Attribute** / **Description** minOccurs / 0

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

Udf-Details

Attribute	Description
Name	Udf-Details
Datatype	
Description	Include Udf 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

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Include Charge Application type details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	Restrictions: maxLength — Description: 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	Restrictions: totalDigits — Description: 4

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates the Tag Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates the Tag Amount
Attributes	Attribute: minOccurs — Description: 0

Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHGCCY

Attribute	**Description**
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	**Description**
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINTR

Attribute	**Description**
Name	LIQINTR
Datatype	String
Description	Indicates whether Liquidated or not.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	**Description**
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Association

Attribute	**Description**
Name	Charge-Association
Datatype	
Description	Include Charge Association details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	**Description**
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	**Description**
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

RULE

Attribute	**Description**
Name	RULE
Datatype	String

Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	**Description**
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCREQ

Attribute	**Description**
Name	ACCREQ
Datatype	String
Description	Indicates the Accrual required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHGDESC

Attribute	**Description**
Name	CHGDESC
Datatype	String
Description	The Charge Component Code description.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Include Charge Liquidation type details.
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event Sequence Number.
Attributes	Attribute: minOccurs — Description: 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	Restrictions: maxLength — Description: 20

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number

Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LQDSTS

Attribute	Description
Name	LQDSTS
Datatype	String
Description	Indicates the Liquidation Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Interest-Main

Attribute	Description
Name	Interest-Main
Datatype	
Description	Include Interest Main type details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Indicates the interest Component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	This is the date on which a deal takes effect. The accounting entries for the initiation of the deal will be passed as of this date. The tenor of the deal will begin from this date and all calculations for interest and all the other components based on tenor will be made from this date onwards.

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

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	Number	
Description	Indicates the interest amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

CHDAMDMNT

Attribute	Description	
Name	CHDAMDMNT	
Datatype	String	
Description	Indicates whether the Interest can be Changed during Amendment or not.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	String	
Description	Indicates the interest Component currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

TOP

EVNT

Attribute	Description
Name	EVNT
Datatype	String
Description	Indicate Event
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: length — Description: 4

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event Sequence Number.
Attributes	Attribute: minOccurs — Description: 0

TOP

PKUPEVSQ

Attribute	Description
Name	PKUPEVSQ
Datatype	Number
Description	Indicates the Pick Up Event Sequence of the Interest
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 3

TOP

INTBASIS

Attribute	Description
Name	INTBASIS
Datatype	String
Description	Indicates the interest basis.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: 0,1,2,3,4,5,6,7,8,9,-1,-2

TOP

INTRATE

Attribute	Description
Name	INTRATE
Datatype	Number
Description	Indicates the interest rate.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 8 totalDigits / 13

TOP

INTRATECODE

Attribute	Description
Name	INTRATECODE
Datatype	String
Description	Indicates the interest rate code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INTSPREAD

Attribute	Description
Name	INTSPREAD
Datatype	Number
Description	Indicates the interest spread.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 8 totalDigits / 13

TOP

AQRDAMT

Attribute	Description
Name	AQRDAMT
Datatype	Number
Description	Indicates the Acquired amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACREQD

Attribute	Description
Name	ACREQD
Datatype	String
Description	Indicates the accrual required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

RTTYPE

Attribute	Description
Name	RTTYPE
Datatype	String
Description	Indicates the Rate type.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / X,F,S

TOP

MAXRRATE

Attribute	Description
Name	MAXRRATE
Datatype	Number
Description	Indicates the Maximum rate.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 8; totalDigits / 13

TOP

MINRATE

Attribute	Description
Name	MINRATE
Datatype	Number
Description	Indicates the Minimum rate.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 8 totalDigits / 13

TOP

RETENOR

Attribute	Description
Name	RETENOR
Datatype	Number
Description	Indicates the Tenor
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 5

TOP

BORLENIND

Attribute	Description
Name	BORLENIND
Datatype	String
Description	Indicates the Borrow \ Lend Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,L,M

TOP

RTCALCTYP

Attribute	Description
Name	RTCALCTYP
Datatype	String
Description	Indicates the Interest Rate Calculation type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / U,D,I,R

TOP

CUSTMARG

Attribute	Description
Name	CUSTMARG
Datatype	Number
Description	Indicates the Customer margin.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 8 totalDigits / 13

TOP

UNT

Attribute	Description
Name	UNT
Datatype	String
Description	Indicates the Unit.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y

TOP

NOUNIT

Attribute	Description
Name	NOUNIT
Datatype	Number
Description	Indicates the No Of Units.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 5

TOP

RTCDUSE

Attribute	Description
Name	RTCDUSE
Datatype	String
Description	Indicates the Interest rate code usage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P

TOP

CONASDISC

Attribute	Description

Name	CONASDISC
Datatype	String
Description	Indicates whether to consider discount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DENOBASIS

Attribute	**Description**
Name	DENOBASIS
Datatype	String
Description	Indicates the Denominator basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,I

TOP

BASIS366

Attribute	**Description**
Name	BASIS366
Datatype	String
Description	Indicates the BASIS_366
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,D

TOP

NOINTPRD

Attribute	**Description**
Name	NOINTPRD
Datatype	Number
Description	Indicates the No of Interest Period.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 3

TOP

MINSPREAD

Attribute	**Description**
Name	MINSPREAD
Datatype	Number
Description	Indiactes the Minimum Spread

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	8
	totalDigits	13

TOP

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	Number	
Description	Indiactes the Maximum Spread	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	8
	totalDigits	13

TOP

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	Number	
Description	Indicates the margin.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	5
	totalDigits	10

TOP

INTDESC

Attribute	Description	
Name	INTDESC	
Datatype	String	
Description	Indicates the interest Component description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

INTCMPDESC

Attribute	Description
Name	INTCMPDESC
Datatype	String
Description	Indicates the interest Component description.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EFFCTIVERATE

Attribute	**Description**
Name	EFFCTIVERATE
Datatype	Number
Description	Indicates the Effective rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 8 totalDigits / 13

TOP

Interest-Details

Attribute	**Description**
Name	Interest-Details
Datatype	
Description	Indicates Interest details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

VALDT

Attribute	**Description**
Name	VALDT
Datatype	Date
Description	This is the date on which a deal takes effect. The accounting entries for the initiation of the deal will be passed as of this date. The tenor of the deal will begin from this date and all calculations for interest and all the other components based on tenor will be made from this date onwards.
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

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	Number	
Description	Indicates the interest amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

INTCCY

Attribute	Description	
Name	INTCCY	
Datatype	String	
Description	Indicates the interest Component currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

TOP

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates the Event Sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

TOP

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	String	
Description	Indicates the interest basis.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,2,3,4,5,6,7,8,9,-1,-2

TOP

INTRATE

Attribute	Description
Name	INTRATE
Datatype	Number
Description	Indicates the interest rate.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 8; totalDigits / 13

TOP

INTRATECODE

Attribute	Description
Name	INTRATECODE
Datatype	String
Description	Indicates the interest rate code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INTSPREAD

Attribute	Description
Name	INTSPREAD
Datatype	Number
Description	Indicates the interest spread.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 8; totalDigits / 13

TOP

AQRDAMT

Attribute	Description
Name	AQRDAMT
Datatype	Number
Description	Indicates the Acquired amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

RTTYPE

Attribute	Description
Name	RTTYPE
Datatype	String
Description	Indicates the Rate type.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / X,F,S

TOP

Taxdetails-Main

Attribute	Description
Name	Taxdetails-Main
Datatype	
Description	Include Tax Main type details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

SCHEME

Attribute	Description
Name	SCHEME
Datatype	String
Description	Indicates Tax Scheme
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SCHEMEDESC

Attribute	Description

Name	SCHEMEDESC
Datatype	String
Description	Indicates Scheme Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Contract-Schedules

Attribute	**Description**
Name	Contract-Schedules
Datatype	
Description	Include Contract Schedules type details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCOMP

Attribute	**Description**
Name	SCOMP
Datatype	String
Description	Indicates the component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

SCHD_TYPE

Attribute	**Description**
Name	SCHD_TYPE
Datatype	String
Description	Indicates the schedule type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,R,C,D

TOP

FREQ

Attribute	**Description**
Name	FREQ
Datatype	String
Description	Indicates the frequency.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

TOP

FREQ_UNIT

Attribute	Description
Name	FREQ_UNIT
Datatype	Number
Description	Indicates the frequency unit.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 14

TOP

LCYEQINDLN

Attribute	Description
Name	LCYEQINDLN
Datatype	Number
Description	Local Currency equivalent
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 22

TOP

STDT

Attribute	Description
Name	STDT
Datatype	Date
Description	Indicates the Start Date.
Attributes	Attribute: minOccurs — Description: 0

TOP

NO_OF_SCHD

Attribute	Description
Name	NO_OF_SCHD
Datatype	Number
Description	Indicates the No of Schedules.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 14

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates the amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

Contract-Linkages

Attribute	Description
Name	Contract-Linkages
Datatype	
Description	Include Contract Linkages type details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LINK_REF

Attribute	Description
Name	LINK_REF
Datatype	String
Description	Indicates the Link Reference No.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LINK_TYPE

Attribute	Description
Name	LINK_TYPE
Datatype	String
Description	Indicates the link type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,D,A,B

TOP

LINK_CCY

Attribute	Description
Name	LINK_CCY
Datatype	String
Description	Indicates the link currency.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

LINK_AMT

Attribute	Description
Name	LINK_AMT
Datatype	Number
Description	Indicates the link amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

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

AVLAMT

Attribute	Description
Name	AVLAMT
Datatype	Number
Description	Indicates the Available amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

CONV_LINK_AMT

Attribute	Description
Name	CONV_LINK_AMT
Datatype	Number

Description	Indicates the converted linked amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LOAN_CCY

Attribute	**Description**
Name	LOAN_CCY
Datatype	String
Description	Indicates the loan currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

LINKBRANCH

Attribute	**Description**
Name	LINKBRANCH
Datatype	String
Description	Indicates the Link branch.
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

LINKVALID

Attribute	**Description**
Name	LINKVALID
Datatype	String
Description	Indicates the valid Link
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

LINK_SRNO

Attribute	**Description**
Name	LINK_SRNO
Datatype	String
Description	Indicates the Link-serial Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

TOP

AMTBLKNO

Attribute	Description
Name	AMTBLKNO
Datatype	String
Description	Indicates the amount block number.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: length; Description: 3 Restrictions: pattern; Description: [A-Z]{3}

TOP

LINKEFFDT

Attribute	Description
Name	LINKEFFDT
Datatype	String
Description	Indicates the link effective date.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: length; Description: 3 Restrictions: pattern; Description: [A-Z]{3}

TOP

CONVPAIDAMT

Attribute	Description
Name	CONVPAIDAMT
Datatype	String
Description	Indicates the converted amount paid.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: length; Description: 3 Restrictions: pattern; Description: [A-Z]{3}

TOP

Relationship-Linkage

Attribute	Description
Name	Relationship-Linkage
Datatype	
Description	Include Relationship Linkage type details.

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

DESCP

Attribute	Description
Name	DESCP
Datatype	String
Description	It gives the description about Relationship Linkage.
Restrictions	Restrictions: maxLength — Description: 105

TOP

CUSTOMER

Attribute	Description
Name	CUSTOMER
Datatype	String
Description	Customer number element.
Restrictions	Restrictions: maxLength — Description: 9 Restrictions: pattern — Description: [a-zA-Z0-9]*

TOP

RELATIONSHIP

Attribute	Description
Name	RELATIONSHIP
Datatype	String
Description	Relation element, It can be of alpha numerical with special characters.
Restrictions	Restrictions: maxLength — Description: 10 Restrictions: pattern — Description: [a-zA-Z0-9]*

TOP

INHERIT

Attribute	Description
Name	INHERIT
Datatype	String
Description	Indicates the Include Relationship.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

Brokerage-Master

Attribute	Description

Name	Brokerage-Master
Datatype	
Description	Include Brokerage Master type details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCCREF

Attribute	**Description**
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z0-9]{16}

TOP

ESN

Attribute	**Description**
Name	ESN
Datatype	Number
Description	Indicates the Event Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BROKER

Attribute	**Description**
Name	BROKER
Datatype	String
Description	Indicates the Broker Code of the broker involved in the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1 pattern / [a-zA-Z0-9]*

TOP

BRKAMT

Attribute	**Description**
Name	BRKAMT
Datatype	Number
Description	Indicates the Brokerage Amount for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

BRKCCY

Attribute	Description
Name	BRKCCY
Datatype	String
Description	Indicates the Brokerage Currency for the deal.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [A-Z]{3}

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DSCACR

Attribute	Description
Name	DSCACR
Datatype	String
Description	Consider for Discount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1; minLength / 1

TOP

BRKNAM

Attribute	Description
Name	BRKNAM
Datatype	String
Description	Indicates Broker name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

Brokerage-Details

Attribute	Description
Name	Brokerage-Details
Datatype	
Description	Indicates Brokerage details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKCCY

Attribute	Description
Name	BOOKCCY
Datatype	String
Description	Indicates the Booking currency for the booked amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

BKMTHD

Attribute	Description
Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKAMT

Attribute	Description
Name	BOOKAMT

Datatype	Number
Description	Indicates the Booking Amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LIQSTAT

Attribute	Description
Name	LIQSTAT
Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

LREFNO

Attribute	Description
Name	LREFNO
Datatype	String
Description	Indicates Latest Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

Advice-Details

Attribute	Description
Name	Advice-Details
Datatype	
Description	Include Advice Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String

Description	Indicates the Message Type.
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PARTYID

Attribute	Description
Name	PARTYID
Datatype	String
Description	Specify The Customer To Whom The Advice Is Being Despatched
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates Medium Through Which An Advice Is Generated
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates whether the Message should be suppressed or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates the priority of the message
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** totalDigits / 1

TOP

CHGREQ

Attribute	**Description**
Name	CHGREQ
Datatype	String
Description	Indicates Change Request
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

Settlement-Split-Master

Attribute	**Description**
Name	Settlement-Split-Master
Datatype	
Description	Include Settlement Split Master details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SNO

Attribute	**Description**
Name	SNO
Datatype	Number
Description	Indicates the serial No.
Restrictions	**Restrictions** / **Description** totalDigits / 2

TOP

SPAMTTG

Attribute	**Description**
Name	SPAMTTG
Datatype	String
Description	Indicates the Amount Tag.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMT

Attribute	**Description**

Name	AMT
Datatype	Number
Description	Indicates the amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCCY

Attribute	**Description**
Name	ACCCY
Datatype	String
Description	Indicates the account currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{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

EXRATE

Attribute	**Description**
Name	EXRATE

Datatype	Number
Description	Indicates Exchange Rate
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

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

2.26.AuthorizeMMContract

AuthorizeMMContract

2.26.1.MM-AuthorizeMMContract-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*
  - *Mcvw-Contract-Master-Full*
    - *PRODUCT_CODE*
    - *USERREF_NO1*
    - *OUTSTAMT*
    - *CONTREFNO*
    - *SRC*
    - *LINE*
    - *CURRENCY*
    - *REPAMT*
    - *REPORTINGCCY*
    - *BLDUEAMT*
    - *AMOUNT*
    - *MM_LCY_EQUI*
    - *CUSTNUMBER*
    - *LCYAMT*
    - *XREF*

REVCONREF_NUM
BRK
DEALER
CRACC
CRBRN
DBTACC
DR_ACC_BR
ORIGINAL_START_DATE
PAREXTREFNO
PYMNTMETHD
PRODTYP
PRCCYTYP
RBPENAL
TDESC
RFEXPAMT
ROLLOVER_ALLOWED
ROLLOVER_COUNT
ROLLOVRIND
ROLLMETH
SETLSEQNO
SETLSTAT
STMTDAY
SYNDREFNO
TAXSCHEME
TAXSTAT
TENOR
TRANREFNO
UNCOVERAMT
UDSTAT
USERINPUTMATDT
VALDT
PRDSCHTYP
PAMTMETHOD
PROVAMT
INTRADAYDLDT
AMORTYPE
IGRHOLDYS
HOLDYCCY
CASCADESCHD
PRINCLIQ
STACTL
VFYFUNDS
LIQBCKVALSCHD
DEDTAXCAP

HOLMTHFLG
MVACRMTH
NOTCREQD
REVCOMM
TRKRECALIQ
TRKRECMLIQ
VERIFUNDPRIN
VERIFUNDINT
CONTSCHDTYPE
VERIFUND
SCHDMOVE
PARTPAYMLIQ
USERDEFSCHED
TRSAPPLIC
SGENREQD
DEMANDBASIS
MVPMNTSCHS
MOVEREVSCH
MOVECOMMREDNSCH
RVNCONSBRNHOL
MCONSBRNHOL
CONSDRBRNHOLS
VERNO
LATVERNO
BOOKDT
CONTRACT_DERIVED_STATUS
INT_PERIOD_BASIS
INTREFNO
LNSTMTCYC
STMTTYPE
MATDT
MAT_TYPE
NOTC_DAYS
PARFCCREF
ROLLOVER_STATUS
PRODUCT_DESC
CHAR_FIELD13
CHAR_FIELD14
CHAR_FIELD15
CHAR_FIELD16
INRATE
INTAMT
INRACODE
SPRD

- *MIN_SPREAD*
- *MAX_SPREAD*
- *MARGIN*
- *RATE_TYPE*
- *MAXRT*
- *MINRATE*
- *CUST_MARGIN*
- *CUSTNAME1*
- *DRACCDESC1*
- *CRACCDESC*
- *TRADEDT*
- *Audit-Log*
  - *MAKER_ID*
  - *MAKER_DT_STAMP*
  - *CHECKER_ID*
  - *CHECKER_DT_STAMP*
  - *CONTRACT_STATUS*
  - *AUTHSTAT*
- *Contract-Rollover*
  - *SPECIAL_AMT*
  - *ROLLOVER_TYPE*
  - *ROLLOVER_AMT*
  - *MATURITY_TYPE*
  - *MATURITY_DATE*
  - *NOTICE_DAYS*
  - *UPDATE_UTILISATION*
  - *APPLY_TAX*
  - *ROLLOVER_ICCF_FROM*
  - *LIQUIDATE_OD_SCHEDULES*
  - *SCHEDULE_DEFINITION_BASIS*
  - *APPLY_CHARGE*
  - *NEW_COMPONENTS_ALLOWED*
  - *TREAT_SPL_AMT_AS*
  - *MATURITY_DAYS*
  - *ROLL_BY*
  - *REF_RATE*
  - *CHAR_FIELD1*
  - *CHAR_FIELD2*
- *Contract-Linkages*
  - *LINKED_TO_REF*
  - *LINKAGE_TYPE*
  - *LINKED_TO_CURRENCY*
  - *LINKED_AMOUNT*
  - *EXCHANGE_RATE*

- *AVAILABLE_AMT*
- *Linkages-Display*
  - *NUM_FIELD1*
  - *NUM_FIELD2*
  - *NUM_FIELD3*
  - *NUM_FIELD4*
  - *CHAR_FIELD8*
  - *CHAR_FIELD9*
  - *CHAR_FIELD10*
  - *CHAR_FIELD11*
- *Contract-Rev-Sch*
  - *COMPONENT*
  - *REVISION_DATE*
  - *REVISION_APPLIED*
- *Holiday-Ccy*
  - *CCY*
- *Schedule-Dates*
  - *EVENT_SEQ_NO*
  - *DATE_OF_CHANGE*
  - *EVENT_CODE*
- *Schedule-Details*
  - *COMPONENT*
  - *AMOUNT_DUE*
  - *AMOUNT_SETTLED*
  - *ADJUSTED_AMOUNT*
  - *SUBSIDY_AMOUNT*
  - *BV_ADJ_AMOUNT*
- *Schedule-Summary*
  - *DUE_DATE*
  - *AMOUNT_DUE*
  - *CURRENCY_AMT_DUE*
  - *AMOUNT_SETTLED*
  - *ADJUSTED_AMOUNT*
  - *SUBSIDY_AMOUNT*
  - *Amount-Settled*
    - *DUE_DATE*
    - *PAID_DATE*
    - *LCY_EQUIVALENT_SETTLED*
    - *AMOUNT_SETTLED*
- *Schedule-History*
  - *DUE_DATE*
  - *AMOUNT_DUE*
  - *AMOUNT_SETTLED*
  - *ADJUSTED_AMOUNT*

Commodity-Tracking

- *CONTRACT_REF_NO*
- *EVENT_SEQ_NO*
- *COUNTERPARTY*
- *OPERATION*
- *GOODS_DESC*
- *GLOBAL_AGMT_REF*
- *GLOBAL_AGMT_DATE*
- *QTY_UNITS*
- *QUANTITY*
- *PURCHASE_PRICE*
- *PURCHASE_UNIT_PRICE*
- *SALE_PRICE*
- *SALE_UNIT_PRICE*
- *LOCATION*
- *COUNTERPARTY_NAME*
- *TITLE*
- *PAYMENT_INSTR*
- *GUARANTEE_REF*
- *CHAR_FIELD3*
- *CHAR_FIELD4*
- *CHAR_FIELD5*
- *CHAR_FIELD6*
- *CHAR_FIELD7*

Contract-Schedules

- *COMPONENT*
- *SCHEDULE_TYPE*
- *START_DATE*
- *NO_OF_SCHEDULES*
- *FREQUENCY*
- *FREQUENCY_UNIT*
- *AMOUNT*

Contract-Disburse-Due

- *DUE_DATE*
- *AMOUNT_DUE*

Contract-Min-Rt-Dt

- *CONTRACT_REF_NO*
- *PRODUCT*
- *COMPONENT*
- *CURRENCY*
- *MIN_RATE*
- *MAX_RATE*

Contract-Int-Revision

- *REVISION_RATE*

ADV_SENT
PROCESS_STATUS
CONTRACT_REF_NO
COMPONENT
EFFECTIVE_DATE
COMPONENT_CCY
SCHEDULE_LINKAGE
Con-Roll-Rates
COMPONENT
EVENT_SEQ_NO
RATE
DEFAULT_FROM
SPREAD
RATE_TYPE
RATE_CODE_USAGE
RATE_CODE
MARGIN
SPLIT_NO
AMOUNT
INTEREST_BASIS
ROLL_RESET_TENOR
Hol1
REF_NO
VERSIONNUM
Brokerage
CONREFNO
BOKBROKER
BROKAMT
BROKCCY
RULE
DISCACCRAPPL
BKCCY
BKAMT
LQSTAT
LQREFNO
BROKNAM
Effective-Int-Rate
CONREFNO
Effective-Intrate-Det
EFFECTDT
IRR
Settlements
CONREFNO
Contract-Settlement

IBANACNO
CUSTSPREAD
SPREADDEFN
COMPNT
TAGCCY
ACCBRN
ACC
ACCCCY
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4

INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5

- *DRCRIND*
- *Settlement-Detail*
  - *INSTRCD1*
  - *INSTRCD2*
  - *INSTRCD3*
  - *INSTRCD4*
  - *ITIMEIND1*
  - *ITIMEIND2*
  - *ITIMEIND3*
  - *INSTRCD5*
  - *BANKOPERCD*
  - *INSTRCD6*
  - *TRNSTYPCD*
  - *REGREP1*
  - *REGREP2*
  - *REGREP3*
  - *ENVCONT1*
  - *ENVCONT2*
  - *ENVCONT3*
  - *ENVCONT4*
  - *ENVCONT5*
- *Lcl_Clearing*
  - *FREETXT1*
  - *FREETXT2*
  - *FREETXT3*
  - *PMNTCD*
  - *ADDINFOSORBNET*
  - *SNDRCUSTNAME1*
  - *SNDRCUSTNAME2*
  - *SNDRCUSTNAME3*
  - *SNDRCUSTNAME4*
  - *RCVRCUSTNAME1*
  - *RCVRCUSTNAME2*
  - *RCVRCUSTNAME3*
  - *RCVRCUSTNAME4*
  - *SNDRRCVRPART*
  - *ULTBANDCD*
  - *ADDLINFO1*
  - *ADDLINFO2*
  - *ADDLINFO3*
  - *ADDLINFO4*
  - *NIPPAYER*
  - *SUPPID*
  - *PAYERID*

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

Split-Master

CONREFNO

Split-Master

BASISAMTTAG

BASISAMTCCY

BASISAMT

Split-Detail

SPTSEQNO

SPTAMTTAG

SPTAMT

SPTACBRN

SPTACCCY

SPRACNO

SPTEXCHRT

SPTPRTYID

SPTPERCENTAGE

LOANACC

NEGORATE

NEGO_REF_NO

Intrest

CONREFNO

Intrest-Details

INTBASIS

RATE

RATECD

SPREAD

STATUS

ACRDAMT

WAIVER

ACRREQRD
ACQRCCY
RTYP
PENATYTYP
SHOWNINMASTER
MAXRT
MINRT
RESTTENOR
BORROWLENDID
RTCALCTYP
CUSTMARG
LEVELNO
BULKAMTFLG
DEPOSITRTCD
NOUNIT
NOUNITS
RATCDUSGE
DISCACCAPP
DENOMITORBASIS
BASIS366
NOINTPRE
MINSPRD
MAXSPRD
MARGIN
COMPONENT
AMT
CHANGEDURAMND
CCY
EVNT
EVNTDESC
COMPDESC

Intrest-View

INTBASIS
RATE
RATECD
SPREAD
STATUS
ACQUIRDAMT
WAIVER
ACCREQUIRD
ACCRUALCCY
RTTYP
PENALTYTYP
SHOWINMASTER

- *MAXRT*
- *MINRT*
- *RESETTENOR*
- *BORROW_LEND_IND*
- *RATECALCTYP*
- *CUSTMARGIN*
- *LEVELNO*
- *BULKAMTFLAG*
- *DEPOSITASRTCD*
- *UNIT*
- *NOUNITS*
- *RATCD*
- *DISACCRAPP*
- *DENOMINATORBASIS*
- *BASIS366*
- *NOINTPERIOD*
- *MINSPREAD*
- *MAXSPREAD*
- *MARGIN*
- *COMPONENT*
- *CONREFNO*
- *VALDT*
- *TRDT*
- *AMT*
- *CHNGDRNGAMD*
- *CCY*
- *EVENT*
- *ESN*
- *PESN*
- *AMTCALC*

Charges

- *CONREFNO*
- *Charge-Association*
  - *COMPNT*
  - *CREATESN*
  - *RULE*
  - *WAIVER*
  - *DISACCRAPPL*
  - *ACCRREQD*
  - *DESC*
- *Charge-Application*
  - *CREATESN*
  - *COMPNT*
  - *TGCCY*

TGAMT
CHRGCCY
CHRGAMT
DISACCRAPPL
WAIVER
LIQDIND
Charge-Liquidation
ESN
COMPNT
CHRGCCY
CHRGAMT
LIQDSTAT
Taxes
Tax
CONREFNO
SCHEME
WAIVER
Tax-Details
RULE
BASISAMNTAG
COMPUEVNT
WAIVER
Rule-Details
VALUEDT
COMPUTATIONDT
CCY
AMT
ESN
Misdetails
CONREFNO
LATESN
MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2

COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8

TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
TXNUDFDETAILS
FLDNAME
FLDVAL
Advices
CONREFNO
Advice-Details
MSGTYP
SUPRS
PRIORITY
MEDIUM
RECEIVER
Schedule-History-Details
COMPONENT
AMOUNT_DUE
AMOUNT_SETTLED
ADJUSTED_AMOUNT

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 Full Request

TOP

Mcvw-Contract-Master-Full

Attribute	Description
Name	Mcvw-Contract-Master-Full
Datatype	
Description	

TOP

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

USERREF_NO1

Attribute	Description	
Name	USERREF_NO1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

OUTSTAMT

Attribute	Description	
Name	OUTSTAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SRC

Attribute	Description	
Name	SRC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

LINE

Attribute	Description
Name	LINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

REPAMT

Attribute	Description
Name	REPAMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

REPORTINGCCY

Attribute	Description
Name	REPORTINGCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

BLDUEAMT

Attribute	Description
Name	BLDUEAMT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

MM_LCY_EQUI

Attribute	Description
Name	MM_LCY_EQUI
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CUSTNUMBER

Attribute	Description
Name	CUSTNUMBER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 9

TOP

LCYAMT

Attribute	Description
Name	LCYAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

REVCONREF_NUM

Attribute	Description
Name	REVCONREF_NUM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

BRK

Attribute	Description
Name	BRK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

DEALER

Attribute	Description
Name	DEALER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CRACC

Attribute	Description
Name	CRACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CRBRN

Attribute	Description
Name	CRBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DBTACC

Attribute	Description
Name	DBTACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DR_ACC_BR

Attribute	Description
Name	DR_ACC_BR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ORIGINAL_START_DATE

Attribute	Description
Name	ORIGINAL_START_DATE

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAREXTREFNO

Attribute	**Description**
Name	PAREXTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PYMNTMETHD

Attribute	**Description**
Name	PYMNTMETHD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,D,T,

TOP

PRODTYP

Attribute	**Description**
Name	PRODTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PRCCYTYP

Attribute	**Description**
Name	PRCCYTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RBPENAL

Attribute	**Description**
Name	RBPENAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TDESC

Attribute	**Description**
Name	TDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

RFEXPAMT

Attribute	**Description**
Name	RFEXPAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLLOVER_ALLOWED

Attribute	**Description**
Name	ROLLOVER_ALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ROLLOVER_COUNT

Attribute	Description
Name	ROLLOVER_COUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLOVRIND

Attribute	Description
Name	ROLLOVRIND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ROLLMETH

Attribute	Description
Name	ROLLMETH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SETLSEQNO

Attribute	Description
Name	SETLSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SETLSTAT

Attribute	Description
Name	SETLSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

STMTDAY

Attribute	Description
Name	STMTDAY
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SYNDREFNO

Attribute	Description
Name	SYNDREFNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

TAXSCHEME

Attribute	Description
Name	TAXSCHEME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 6

TOP

TAXSTAT

Attribute	Description
Name	TAXSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

TRANREFNO

Attribute	Description
Name	TRANREFNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

UNCOVERAMT

Attribute	Description
Name	UNCOVERAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

UDSTAT

Attribute	Description
Name	UDSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

USERINPUTMATDT

Attribute	Description
Name	USERINPUTMATDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

PRDSCHTYP

Attribute	Description
Name	PRDSCHTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

PAMTMETHOD

Attribute	Description
Name	PAMTMETHOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

PROVAMT

Attribute	Description
Name	PROVAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTRADAYDLDT

Attribute	Description
Name	INTRADAYDLDT
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

AMORTYPE

Attribute	**Description**
Name	AMORTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,O

TOP

IGRHOLDYS

Attribute	**Description**
Name	IGRHOLDYS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

HOLDYCCY

Attribute	**Description**
Name	HOLDYCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CASCADESCHD

Attribute	**Description**
Name	CASCADESCHD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRINCLIQ

Attribute	**Description**
Name	PRINCLIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

STACTL

Attribute	**Description**
Name	STACTL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

VFYFUNDS

Attribute	**Description**
Name	VFYFUNDS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQBCKVALSCHD

Attribute	**Description**
Name	LIQBCKVALSCHD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DEDTAXCAP

Attribute	Description
Name	DEDTAXCAP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

HOLMTHFLG

Attribute	Description
Name	HOLMTHFLG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

MVACRMTH

Attribute	Description
Name	MVACRMTH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

NOTCREQD

Attribute	Description
Name	NOTCREQD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

REVCOMM

Attribute	Description
Name	REVCOMM
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

TRKRECALIQ

Attribute	Description
Name	TRKRECALIQ
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

TRKRECMLIQ

Attribute	Description
Name	TRKRECMLIQ
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

VERIFUNDPRIN

Attribute	Description
Name	VERIFUNDPRIN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

VERIFUNDINT

Attribute	Description
Name	VERIFUNDINT

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTSCHDTYPE

Attribute	Description
Name	CONTSCHDTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

VERIFUND

Attribute	Description
Name	VERIFUND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHDMOVE

Attribute	Description
Name	SCHDMOVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

PARTPAYMLIQ

Attribute	Description
Name	PARTPAYMLIQ
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

USERDEFSCHED

Attribute	Description	
Name	USERDEFSCHED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

TRSAPPLIC

Attribute	Description	
Name	TRSAPPLIC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SGENREQD

Attribute	Description	
Name	SGENREQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DEMANDBASIS

Attribute	Description	
Name	DEMANDBASIS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	S,B

TOP

MVPMNTSCHS

Attribute	Description
Name	MVPMNTSCHS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

MOVEREVSCH

Attribute	Description
Name	MOVEREVSCH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

MOVECOMMREDNSCH

Attribute	Description
Name	MOVECOMMREDNSCH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RVNCONSBRNHOL

Attribute	Description
Name	RVNCONSBRNHOL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

MCONSBRNHOL

Attribute	Description
Name	MCONSBRNHOL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONSDRBRNHOLS

Attribute	Description
Name	CONSDRBRNHOLS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

CONTRACT_DERIVED_STATUS

Attribute	Description	
Name	CONTRACT_DERIVED_STATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

INT_PERIOD_BASIS

Attribute	Description	
Name	INT_PERIOD_BASIS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,T,B,E

TOP

INTREFNO

Attribute	Description	
Name	INTREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LNSTMTCYC

Attribute	Description	
Name	LNSTMTCYC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S,Q,M,F,W,D

TOP

STMTTYPE

Attribute	Description
Name	STMTTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,D,S

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAT_TYPE

Attribute	Description
Name	MAT_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,N,C

TOP

NOTC_DAYS

Attribute	Description
Name	NOTC_DAYS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PARFCCREF

Attribute	Description
Name	PARFCCREF

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROLLOVER_STATUS

Attribute	**Description**
Name	ROLLOVER_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,I

TOP

PRODUCT_DESC

Attribute	**Description**
Name	PRODUCT_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHAR_FIELD13

Attribute	**Description**
Name	CHAR_FIELD13
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CHAR_FIELD14

Attribute	**Description**
Name	CHAR_FIELD14
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

CHAR_FIELD15

Attribute	Description
Name	CHAR_FIELD15
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CHAR_FIELD16

Attribute	Description
Name	CHAR_FIELD16
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

INRATE

Attribute	Description
Name	INRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTAMT

Attribute	Description
Name	INTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INRACODE

Attribute	Description
Name	INRACODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

SPRD

Attribute	Description
Name	SPRD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MIN_SPREAD

Attribute	Description
Name	MIN_SPREAD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MAX_SPREAD

Attribute	Description
Name	MAX_SPREAD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MARGIN

Attribute	Description
Name	MARGIN
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RATE_TYPE

Attribute	Description
Name	RATE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,X

TOP

MAXRT

Attribute	Description
Name	MAXRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINRATE

Attribute	Description
Name	MINRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUST_MARGIN

Attribute	Description
Name	CUST_MARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTNAME1

Attribute	Description
Name	CUSTNAME1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	255

TOP

DRACCDESC1

Attribute	Description
Name	DRACCDESC1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

CRACCDESC

Attribute	Description
Name	CRACCDESC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

Audit-Log

Attribute	Description
Name	Audit-Log
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MAKER_ID

Attribute	Description
Name	MAKER_ID

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKER_DT_STAMP

Attribute	**Description**
Name	MAKER_DT_STAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKER_ID

Attribute	**Description**
Name	CHECKER_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKER_DT_STAMP

Attribute	**Description**
Name	CHECKER_DT_STAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CONTRACT_STATUS

Attribute	**Description**
Name	CONTRACT_STATUS
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,K,V,S,A,H,Y,L,F

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,U

TOP

Contract-Rollover

Attribute	Description
Name	Contract-Rollover
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPECIAL_AMT

Attribute	Description
Name	SPECIAL_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

ROLLOVER_AMT

Attribute	Description
Name	ROLLOVER_AMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,I,T

TOP

MATURITY_TYPE

Attribute	Description
Name	MATURITY_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,N,C

TOP

MATURITY_DATE

Attribute	Description
Name	MATURITY_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOTICE_DAYS

Attribute	Description
Name	NOTICE_DAYS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

UPDATE_UTILISATION

Attribute	Description
Name	UPDATE_UTILISATION
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

APPLY_TAX

Attribute	Description
Name	APPLY_TAX
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ROLLOVER_ICCF_FROM

Attribute	Description
Name	ROLLOVER_ICCF_FROM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

TOP

LIQUIDATE_OD_SCHEDULES

Attribute	Description
Name	LIQUIDATE_OD_SCHEDULES
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCHEDULE_DEFINITION_BASIS

Attribute	Description
Name	SCHEDULE_DEFINITION_BASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	P,C

TOP

APPLY_CHARGE

Attribute	Description	
Name	APPLY_CHARGE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

NEW_COMPONENTS_ALLOWED

Attribute	Description	
Name	NEW_COMPONENTS_ALLOWED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

TREAT_SPL_AMT_AS

Attribute	Description	
Name	TREAT_SPL_AMT_AS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,L,M,I

TOP

MATURITY_DAYS

Attribute	Description	
Name	MATURITY_DAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ROLL_BY

Attribute	Description
Name	ROLL_BY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y

TOP

REF_RATE

Attribute	Description
Name	REF_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHAR_FIELD1

Attribute	Description
Name	CHAR_FIELD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / V,S,L

TOP

CHAR_FIELD2

Attribute	Description
Name	CHAR_FIELD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,S,C

TOP

Contract-Linkages

Attribute	Description
Name	Contract-Linkages
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

LINKED_TO_REF

Attribute	Description	
Name	LINKED_TO_REF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

LINKAGE_TYPE

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,D,A,B

TOP

LINKED_TO_CURRENCY

Attribute	Description	
Name	LINKED_TO_CURRENCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

LINKED_AMOUNT

Attribute	Description	
Name	LINKED_AMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXCHANGE_RATE

Attribute	Description
Name	EXCHANGE_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AVAILABLE_AMT

Attribute	Description
Name	AVAILABLE_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Linkages-Display

Attribute	Description
Name	Linkages-Display
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NUM_FIELD1

Attribute	Description
Name	NUM_FIELD1
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NUM_FIELD2

Attribute	Description
Name	NUM_FIELD2
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NUM_FIELD3

Attribute	Description
Name	NUM_FIELD3
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NUM_FIELD4

Attribute	Description
Name	NUM_FIELD4
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHAR_FIELD8

Attribute	Description
Name	CHAR_FIELD8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CHAR_FIELD9

Attribute	Description
Name	CHAR_FIELD9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CHAR_FIELD10

Attribute	Description
Name	CHAR_FIELD10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1000

TOP

CHAR_FIELD11

Attribute	Description	
Name	CHAR_FIELD11	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Contract-Rev-Sch

Attribute	Description	
Name	Contract-Rev-Sch	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

REVISION_DATE

Attribute	Description	
Name	REVISION_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REVISION_APPLIED

Attribute	Description

Name	REVISION_APPLIED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Holiday-Ccy

Attribute	**Description**
Name	Holiday-Ccy
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Schedule-Dates

Attribute	**Description**
Name	Schedule-Dates
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EVENT_SEQ_NO

Attribute	**Description**
Name	EVENT_SEQ_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DATE_OF_CHANGE

Attribute	Description
Name	DATE_OF_CHANGE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Schedule-Details

Attribute	Description
Name	Schedule-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJUSTED_AMOUNT

Attribute	Description
Name	ADJUSTED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUBSIDY_AMOUNT

Attribute	Description
Name	SUBSIDY_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BV_ADJ_AMOUNT

Attribute	Description
Name	BV_ADJ_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Schedule-Summary

Attribute	Description
Name	Schedule-Summary
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

DUE_DATE

Attribute	Description
Name	DUE_DATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CURRENCY_AMT_DUE

Attribute	Description
Name	CURRENCY_AMT_DUE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ADJUSTED_AMOUNT

Attribute	Description
Name	ADJUSTED_AMOUNT
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUBSIDY_AMOUNT

Attribute	Description
Name	SUBSIDY_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Amount-Settled

Attribute	Description
Name	Amount-Settled
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DUE_DATE

Attribute	Description
Name	DUE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAID_DATE

Attribute	Description
Name	PAID_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCY_EQUIVALENT_SETTLED

Attribute	Description
Name	LCY_EQUIVALENT_SETTLED
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Schedule-History

Attribute	Description
Name	Schedule-History
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

DUE_DATE

Attribute	Description
Name	DUE_DATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

ADJUSTED_AMOUNT

Attribute	Description
Name	ADJUSTED_AMOUNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Commodity-Tracking

Attribute	Description
Name	Commodity-Tracking
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 16

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

COUNTERPARTY

Attribute	Description
Name	COUNTERPARTY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	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

GOODS_DESC

Attribute	Description
Name	GOODS_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GLOBAL_AGMT_REF

Attribute	Description
Name	GLOBAL_AGMT_REF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

GLOBAL_AGMT_DATE

Attribute	Description
Name	GLOBAL_AGMT_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

QTY_UNITS

Attribute	Description
Name	QTY_UNITS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

QUANTITY

Attribute	Description
Name	QUANTITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PURCHASE_PRICE

Attribute	Description
Name	PURCHASE_PRICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PURCHASE_UNIT_PRICE

Attribute	Description
Name	PURCHASE_UNIT_PRICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SALE_PRICE

Attribute	Description
Name	SALE_PRICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SALE_UNIT_PRICE

Attribute	Description
Name	SALE_UNIT_PRICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LOCATION

Attribute	Description
Name	LOCATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

COUNTERPARTY_NAME

Attribute	Description
Name	COUNTERPARTY_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

TITLE

Attribute	Description
Name	TITLE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMENT_INSTR

Attribute	Description
Name	PAYMENT_INSTR

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GUARANTEE_REF

Attribute	**Description**
Name	GUARANTEE_REF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHAR_FIELD3

Attribute	**Description**
Name	CHAR_FIELD3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CHAR_FIELD4

Attribute	**Description**
Name	CHAR_FIELD4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

CHAR_FIELD5

Attribute	**Description**
Name	CHAR_FIELD5
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

CHAR_FIELD6

Attribute	Description
Name	CHAR_FIELD6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CHAR_FIELD7

Attribute	Description
Name	CHAR_FIELD7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Contract-Schedules

Attribute	Description
Name	Contract-Schedules
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R,C,D

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NO_OF_SCHEDULES

Attribute	Description
Name	NO_OF_SCHEDULES
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,D,W,M,H,Q,Y

TOP

FREQUENCY_UNIT

Attribute	Description
Name	FREQUENCY_UNIT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

Contract-Disburse-Due

Attribute	Description
Name	Contract-Disburse-Due
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

DUE_DATE

Attribute	Description
Name	DUE_DATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Contract-Min-Rt-Dt

Attribute	Description
Name	Contract-Min-Rt-Dt
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 16

TOP

PRODUCT

Attribute	Description
Name	PRODUCT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 3

TOP

MIN_RATE

Attribute	Description
Name	MIN_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAX_RATE

Attribute	Description
Name	MAX_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Contract-Int-Revision

Attribute	Description
Name	Contract-Int-Revision
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

REVISION_RATE

Attribute	Description
Name	REVISION_RATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

ADV_SENT

Attribute	Description
Name	ADV_SENT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PROCESS_STATUS

Attribute	Description	
Name	PROCESS_STATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

EFFECTIVE_DATE

Attribute	Description	
Name	EFFECTIVE_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPONENT_CCY

Attribute	Description
Name	COMPONENT_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Con-Roll-Rates

Attribute	Description
Name	Con-Roll-Rates
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATE

Attribute	**Description**
Name	RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEFAULT_FROM

Attribute	**Description**
Name	DEFAULT_FROM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C,U

TOP

SPREAD

Attribute	**Description**
Name	SPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATE_TYPE

Attribute	**Description**
Name	RATE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,X

TOP

RATE_CODE_USAGE

Attribute	**Description**

Name	RATE_CODE_USAGE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,P

TOP

RATE_CODE

Attribute	**Description**
Name	RATE_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MARGIN

Attribute	**Description**
Name	MARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPLIT_NO

Attribute	**Description**
Name	SPLIT_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMOUNT

Attribute	**Description**
Name	AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

INTEREST_BASIS

Attribute	Description
Name	INTEREST_BASIS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: 1,2,3,4,5,6,7,8,9

TOP

ROLL_RESET_TENOR

Attribute	Description
Name	ROLL_RESET_TENOR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Hol1

Attribute	Description
Name	Hol1
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

REF_NO

Attribute	Description
Name	REF_NO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

VERSIONNUM

Attribute	Description
Name	VERSIONNUM
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Brokerage

Attribute	Description
Name	Brokerage
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

BOKBROKER

Attribute	Description
Name	BOKBROKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

BROKAMT

Attribute	Description
Name	BROKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

BROKCCY

Attribute	Description
Name	BROKCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 3

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

DISCACCRAPPL

Attribute	Description
Name	DISCACCRAPPL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

BKCCY

Attribute	Description
Name	BKCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 3

TOP

BKAMT

Attribute	Description

Name	BKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LQSTAT

Attribute	**Description**
Name	LQSTAT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LQREFNO

Attribute	**Description**
Name	LQREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

BROKNAM

Attribute	**Description**
Name	BROKNAM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Effective-Int-Rate

Attribute	**Description**
Name	Effective-Int-Rate
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Effective-Intrate-Det

Attribute	Description
Name	Effective-Intrate-Det
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EFFECTDT

Attribute	Description
Name	EFFECTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

IRR

Attribute	Description
Name	IRR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	String
Description	Indicates IBAN Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String

Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

TAGCCY

Attribute	**Description**
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCBRN

Attribute	**Description**
Name	ACCBRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	**Description**
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	20

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	Attribute: minOccurs — Description: 0

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,H,U,N

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	15

TOP

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	Indicates Payment By Message : M Instrument : I Clearing : C
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: M,I,C

TOP

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

INSNO

Attribute	Description
Name	INSNO

Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHGDET

Attribute	**Description**
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	**Description**
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET2

Attribute	**Description**
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET3

Attribute	**Description**
Name	PAYMNTDET3
Datatype	String

Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMNTDET4

Attribute	**Description**
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO1

Attribute	**Description**
Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	**Description**
Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO3

Attribute	**Description**
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String
Description	Indicates Cover Required Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	String
Description	Indicates Reimburse Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	String
Description	Indicates Reimburse Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	String
Description	Indicates Reimburse Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	String
Description	Indicates Reimburse Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	String
Description	Indicates Receiver Correspondent 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	String
Description	Indicates Receiver Correspondent 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4

Datatype	String
Description	Indicates Receiver Correspondent 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY1

Attribute	**Description**
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Intermediary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY2

Attribute	**Description**
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Intermediary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY3

Attribute	**Description**
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY4

Attribute	**Description**
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	String
Description	Indicates Account with Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	String
Description	Indicates Account with Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	Indicates Account with Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	String
Description	Indicates Account with Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	String
Description	Indicates Ordering Institution 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	String
Description	Indicates Ordering Institution 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	Indicates Ordering Institution 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	String
Description	Indicates Ordering Customer 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	Indicates Ordering Customer 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	String
Description	Indicates Ordering Customer 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	String
Description	Indicates Ordering Customer 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST1

Attribute	Description
Name	BENINST1
Datatype	String
Description	Indicates Beneficiary Institution 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINST2

Attribute	Description
Name	BENINST2
Datatype	String
Description	Indicates Beneficiary Institution 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	Indicates Beneficiary Institution 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINST4

Attribute	Description
Name	BENINST4
Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ULTBEN1

Attribute	Description
Name	ULTBEN1

Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	String
Description	Indicates Ultimate Beneficiary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	Indicates Ultimate Beneficiary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	Indicates Ultimate Beneficiary 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	String
Description	Indicates Beneficiary Institution For Cover 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COUNTRPRYBIC

Attribute	**Description**
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYACC

Attribute	**Description**
Name	COUNTRPRYACC
Datatype	String
Description	Indicates Counterparty Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYNAM

Attribute	**Description**
Name	COUNTRPRYNAM
Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AGID

Attribute	**Description**
Name	AGID
Datatype	String
Description	Indicates Agreement Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	Indicates Reimburse Institution 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	String
Description	Indicates Receiver Correspondent 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDCUST5

Attribute	Description
Name	ORDCUST5

Datatype	String
Description	Indicates Ordering Customer 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	String
Description	Indicates Ordering Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	String
Description	Indicates Ultimate Beneficiary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P

TOP

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	

Description	Includes Settlement details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	Indicates Time Indicator 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	Indicates Time Indicator 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	2000

TOP

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

TOP

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

TOP

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	Attribute	Description
	minOccurs	0

TOP

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	String
Description	Indicates Free Text 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	String
Description	Indicates Payment Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET

Datatype	String
Description	Indicates Additional Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SNDRCUSTNAME1

Attribute	**Description**
Name	SNDRCUSTNAME1
Datatype	String
Description	Indicates Sender Customer Name 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME2

Attribute	**Description**
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME3

Attribute	**Description**
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME4

Attribute	**Description**
Name	SNDRCUSTNAME4
Datatype	String
Description	Indicates Sender Customer Name 4

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME1

Attribute	Description	
Name	RCVRCUSTNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME2

Attribute	Description	
Name	RCVRCUSTNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	Attribute: minOccurs — Description: 0

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	Indicates Additional Information 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	Indicates Additional Information 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	Indicates Additional Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	Indicates Additional Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description

Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	**Description**
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	**Description**
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	**Description**
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	**Description**

Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	**Description**
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	**Description**
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	**Description**
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	**Description**
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO

Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BASISAMTTAG

Attribute	Description
Name	BASISAMTTAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

BASISAMTCCY

Attribute	Description
Name	BASISAMTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BASISAMT

Attribute	Description
Name	BASISAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Split-Detail

Attribute	Description
Name	Split-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SPTSEQNO

Attribute	Description
Name	SPTSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPTAMTTAG

Attribute	Description
Name	SPTAMTTAG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

SPTAMT

Attribute	Description
Name	SPTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPTACBRN

Attribute	Description
Name	SPTACBRN
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SPTACCCY

Attribute	Description
Name	SPTACCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SPRACNO

Attribute	Description
Name	SPRACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SPTEXCHRT

Attribute	Description
Name	SPTEXCHRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPTPRTYID

Attribute	Description
Name	SPTPRTYID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

SPTPERCENTAGE

Attribute	Description
Name	SPTPERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LOANACC

Attribute	Description
Name	LOANACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NEGORATE

Attribute	Description
Name	NEGORATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGO_REF_NO

Attribute	Description
Name	NEGO_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

Intrest

Attribute	Description
Name	Intrest
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

Intrest-Details

Attribute	Description
Name	Intrest-Details
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

INTBASIS

Attribute	Description
Name	INTBASIS
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RATE

Attribute	Description
Name	RATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String

Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

SPREAD

Attribute	Description
Name	SPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACRDAMT

Attribute	Description
Name	ACRDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACRREQRD

Attribute	Description
Name	ACRREQRD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

ACQRCCY

Attribute	Description
Name	ACQRCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

RTYP

Attribute	Description
Name	RTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,X,F,S

TOP

PENATYTYP

Attribute	Description
Name	PENATYTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

SHOWNINMASTER

Attribute	Description
Name	SHOWNINMASTER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MAXRT

Attribute	Description
Name	MAXRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINRT

Attribute	Description
Name	MINRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESTTENOR

Attribute	Description
Name	RESTTENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BORROWLENDID

Attribute	Description
Name	BORROWLENDID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,B,L,M

TOP

RTCALCTYP

Attribute	Description
Name	RTCALCTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,U,D,I,R

TOP

CUSTMARG

Attribute	Description
Name	CUSTMARG
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LEVELNO

Attribute	Description
Name	LEVELNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BULKAMTFLG

Attribute	Description
Name	BULKAMTFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

DEPOSITRTCD

Attribute	Description
Name	DEPOSITRTCD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

NOUNIT

Attribute	Description
Name	NOUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,D,M,Y

TOP

NOUNITS

Attribute	Description
Name	NOUNITS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATCDUSGE

Attribute	Description
Name	RATCDUSGE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,P

TOP

DISCACCAPP

Attribute	Description
Name	DISCACCAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DENOMITORBASIS

Attribute	Description
Name	DENOMITORBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,I

TOP

BASIS366

Attribute	Description
Name	BASIS366
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,Y,D

TOP

NOINTPRE

Attribute	Description
Name	NOINTPRE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINSPRD

Attribute	Description
Name	MINSPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXSPRD

Attribute	Description
Name	MAXSPRD
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

MARGIN

Attribute	Description
Name	MARGIN
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CHANGEDURAMND

Attribute	Description
Name	CHANGEDURAMND
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

CCY

Attribute	Description
Name	CCY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EVNT

Attribute	Description
Name	EVNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EVNTDESC

Attribute	Description
Name	EVNTDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Intrest-View

Attribute	Description
Name	Intrest-View
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

RATE

Attribute	Description	
Name	RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,M,B,S

TOP

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

ACQUIRDAMT

Attribute	Description
Name	ACQUIRDAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

ACCREQUIRD

Attribute	Description
Name	ACCREQUIRD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

ACCRUALCCY

Attribute	Description
Name	ACCRUALCCY
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RTTYP

Attribute	**Description**	
Name	RTTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,X,F,S

TOP

PENALTYTYP

Attribute	**Description**	
Name	PENALTYTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SHOWINMASTER

Attribute	**Description**	
Name	SHOWINMASTER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MAXRT

Attribute	**Description**	
Name	MAXRT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MINRT

Attribute	Description
Name	MINRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESETTENOR

Attribute	Description
Name	RESETTENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BORROW_LEND_IND

Attribute	Description
Name	BORROW_LEND_IND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,L,M,

TOP

RATECALCTYP

Attribute	Description
Name	RATECALCTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,U,D,I,R

TOP

CUSTMARGIN

Attribute	Description
Name	CUSTMARGIN
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

LEVELNO

Attribute	Description
Name	LEVELNO
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

BULKAMTFLAG

Attribute	Description
Name	BULKAMTFLAG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

DEPOSITASRTCD

Attribute	Description
Name	DEPOSITASRTCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

NOUNITS

Attribute	Description
Name	NOUNITS
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RATCD

Attribute	Description
Name	RATCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,A,P

TOP

DISACCRAPP

Attribute	Description
Name	DISACCRAPP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

DENOMINATORBASIS

Attribute	Description
Name	DENOMINATORBASIS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

BASIS366

Attribute	Description
Name	BASIS366
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,Y,D

TOP

NOINTPERIOD

Attribute	Description	
Name	NOINTPERIOD	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MINSPREAD

Attribute	Description	
Name	MINSPREAD	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

TRDT

Attribute	Description
Name	TRDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHNGDRNGAMD

Attribute	Description
Name	CHNGDRNGAMD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EVENT

Attribute	**Description**
Name	EVENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ESN

Attribute	**Description**
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PESN

Attribute	**Description**
Name	PESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTCALC

Attribute	Description
Name	AMTCALC
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 25

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates Tag Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	Attribute: minOccurs — Description: 0

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount

Attributes	Attribute	Description
	minOccurs	0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Taxes

Attribute	Description
Name	Taxes
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Tax

Attribute	Description
Name	Tax
Datatype	
Description	Tax Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SCHEME

Attribute	Description
Name	SCHEME
Datatype	String
Description	Indicates Scheme
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Tax-Details

Attribute	Description
Name	Tax-Details
Datatype	
Description	Includes Tax details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

BASISAMNTAG

Attribute	Description
Name	BASISAMNTAG
Datatype	String
Description	Indicates Basis Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

COMPUEVNT

Attribute	Description
Name	COMPUEVNT
Datatype	String

Description	Indicates Event
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Rule-Details

Attribute	**Description**
Name	Rule-Details
Datatype	
Description	Includes Rule details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

VALUEDT

Attribute	**Description**
Name	VALUEDT
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

COMPUTATIONDT

Attribute	**Description**
Name	COMPUTATIONDT
Datatype	Date
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RATEFLG

Attribute	**Description**
Name	RATEFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

TOP

POOLCD

Attribute	**Description**
Name	POOLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REFINANCE_RATE

Attribute	**Description**
Name	REFINANCE_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRATETYP

Attribute	**Description**
Name	REFRATETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / ,X,F,P

TOP

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	10

TOP

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

COMPMIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS1

Attribute	**Description**
Name	FUNDMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS10

Attribute	**Description**
Name	FUNDMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS2

Attribute	**Description**
Name	FUNDMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS3

Attribute	**Description**
Name	FUNDMIS3
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS10

Attribute	Description
Name	TRANMIS10

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS1

Attribute	**Description**
Name	COMMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS2

Attribute	**Description**
Name	COMMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS3

Attribute	**Description**
Name	COMMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS4

Attribute	**Description**
Name	COMMIS4
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Advice-Details

Attribute	Description
Name	Advice-Details
Datatype	
Description	Indicates Advice details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates Advice Name

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates Suppress Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,N,Y

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates Medium
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

Schedule-History-Details

Attribute	Description
Name	Schedule-History-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJUSTED_AMOUNT

Attribute	Description
Name	ADJUSTED_AMOUNT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

2.26.2.MM-AuthorizeMMContract-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*
  - *Mcvw-Contract-Master-IO*
    - *CONTREFNO*
    - *VERNO*

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

Mcvw-Contract-Master-IO

Attribute	Description
Name	Mcvw-Contract-Master-IO
Datatype	
Description	

TOP

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

2.26.3.MM-AuthorizeMMContract-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*
  - *Mcvw-Contract-Master-Full*
    - *PRODUCT_CODE*
    - *USERREF_NO1*
    - *OUTSTAMT*
    - *CONTREFNO*
    - *SRC*
    - *LINE*
    - *CURRENCY*
    - *REPAMT*
    - *REPORTINGCCY*
    - *BLDUEAMT*
    - *AMOUNT*
    - *MM_LCY_EQUI*
    - *CUSTNUMBER*
    - *LCYAMT*
    - *XREF*
    - *REVCONREF_NUM*
    - *BRK*
    - *DEALER*

CRACC
CRBRN
DBTACC
DR_ACC_BR
ORIGINAL_START_DATE
PAREXTREFNO
PYMNTMETHD
PRODTYP
PRCCYTYP
RBPENAL
TDESC
RFEXPAMT
ROLLOVER_ALLOWED
ROLLOVER_COUNT
ROLLOVRIND
ROLLMETH
SETLSEQNO
SETLSTAT
STMTDAY
SYNDREFNO
TAXSCHEME
TAXSTAT
TENOR
TRANREFNO
UNCOVERAMT
UDSTAT
USERINPUTMATDT
VALDT
PRDSCHTYP
PAMTMETHOD
PROVAMT
INTRADAYDLDT
AMORTYPE
IGRHOLDYS
HOLDYCCY
CASCADESCHD
PRINCLIQ
STACTL
VFYFUNDS
LIQBCKVALSCHD
DEDTAXCAP
HOLMTHFLG
MVACRMTH
NOTCREQD

REVCOMM
TRKRECALIQ
TRKRECMLIQ
VERIFUNDPRIN
VERIFUNDINT
CONTSCHDTYPE
VERIFUND
SCHDMOVE
PARTPAYMLIQ
USERDEFSCHED
TRSAPPLIC
SGENREQD
DEMANDBASIS
MVPMNTSCHS
MOVEREVSCH
MOVECOMMREDNSCH
RVNCONSBRNHOL
MCONSBRNHOL
CONSDRBRNHOLS
VERNO
LATVERNO
BOOKDT
CONTRACT_DERIVED_STATUS
INT_PERIOD_BASIS
INTREFNO
LNSTMTCYC
STMTTYPE
MATDT
MAT_TYPE
NOTC_DAYS
PARFCCREF
ROLLOVER_STATUS
PRODUCT_DESC
CHAR_FIELD13
CHAR_FIELD14
CHAR_FIELD15
CHAR_FIELD16
INRATE
INTAMT
INRACODE
SPRD
MIN_SPREAD
MAX_SPREAD
MARGIN

RATE_TYPE

MAXRT

MINRATE

CUST_MARGIN

CUSTNAME1

DRACCDESC1

CRACCDESC

TRADEDT

Audit-Log

- *MAKER_ID*
- *MAKER_DT_STAMP*
- *CHECKER_ID*
- *CHECKER_DT_STAMP*
- *CONTRACT_STATUS*
- *AUTHSTAT*

Contract-Rollover

- *SPECIAL_AMT*
- *ROLLOVER_TYPE*
- *ROLLOVER_AMT*
- *MATURITY_TYPE*
- *MATURITY_DATE*
- *NOTICE_DAYS*
- *UPDATE_UTILISATION*
- *APPLY_TAX*
- *ROLLOVER_ICCF_FROM*
- *LIQUIDATE_OD_SCHEDULES*
- *SCHEDULE_DEFINITION_BASIS*
- *APPLY_CHARGE*
- *NEW_COMPONENTS_ALLOWED*
- *TREAT_SPL_AMT_AS*
- *MATURITY_DAYS*
- *ROLL_BY*
- *REF_RATE*
- *CHAR_FIELD1*
- *CHAR_FIELD2*

Contract-Linkages

- *LINKED_TO_REF*
- *LINKAGE_TYPE*
- *LINKED_TO_CURRENCY*
- *LINKED_AMOUNT*
- *EXCHANGE_RATE*
- *AVAILABLE_AMT*

Linkages-Display

- *NUM_FIELD1*

- *NUM_FIELD2*
- *NUM_FIELD3*
- *NUM_FIELD4*
- *CHAR_FIELD8*
- *CHAR_FIELD9*
- *CHAR_FIELD10*
- *CHAR_FIELD11*

Contract-Rev-Sch

- *COMPONENT*
- *REVISION_DATE*
- *REVISION_APPLIED*

Holiday-Ccy

- *CCY*

Schedule-Dates

- *EVENT_SEQ_NO*
- *DATE_OF_CHANGE*
- *EVENT_CODE*

Schedule-Details

- *COMPONENT*
- *AMOUNT_DUE*
- *AMOUNT_SETTLED*
- *ADJUSTED_AMOUNT*
- *SUBSIDY_AMOUNT*
- *BV_ADJ_AMOUNT*

Schedule-Summary

- *DUE_DATE*
- *AMOUNT_DUE*
- *CURRENCY_AMT_DUE*
- *AMOUNT_SETTLED*
- *ADJUSTED_AMOUNT*
- *SUBSIDY_AMOUNT*
- *Amount-Settled*
  - *DUE_DATE*
  - *PAID_DATE*
  - *LCY_EQUIVALENT_SETTLED*
  - *AMOUNT_SETTLED*

Schedule-History

- *DUE_DATE*
- *AMOUNT_DUE*
- *AMOUNT_SETTLED*
- *ADJUSTED_AMOUNT*

Commodity-Tracking

- *CONTRACT_REF_NO*
- *EVENT_SEQ_NO*

COUNTERPARTY
OPERATION
GOODS_DESC
GLOBAL_AGMT_REF
GLOBAL_AGMT_DATE
QTY_UNITS
QUANTITY
PURCHASE_PRICE
PURCHASE_UNIT_PRICE
SALE_PRICE
SALE_UNIT_PRICE
LOCATION
COUNTERPARTY_NAME
TITLE
PAYMENT_INSTR
GUARANTEE_REF
CHAR_FIELD3
CHAR_FIELD4
CHAR_FIELD5
CHAR_FIELD6
CHAR_FIELD7

Contract-Schedules
COMPONENT
SCHEDULE_TYPE
START_DATE
NO_OF_SCHEDULES
FREQUENCY
FREQUENCY_UNIT
AMOUNT

Contract-Disburse-Due
DUE_DATE
AMOUNT_DUE

Contract-Min-Rt-Dt
CONTRACT_REF_NO
PRODUCT
COMPONENT
CURRENCY
MIN_RATE
MAX_RATE

Contract-Int-Revision
REVISION_RATE
ADV_SENT
PROCESS_STATUS
CONTRACT_REF_NO

COMPONENT
EFFECTIVE_DATE
COMPONENT_CCY
SCHEDULE_LINKAGE
Con-Roll-Rates
COMPONENT
EVENT_SEQ_NO
RATE
DEFAULT_FROM
SPREAD
RATE_TYPE
RATE_CODE_USAGE
RATE_CODE
MARGIN
SPLIT_NO
AMOUNT
INTEREST_BASIS
ROLL_RESET_TENOR
Hol1
REF_NO
VERSIONNUM
Brokerage
CONREFNO
BOKBROKER
BROKAMT
BROKCCY
RULE
DISCACCRAPPL
BKCCY
BKAMT
LQSTAT
LQREFNO
BROKNAM
Effective-Int-Rate
CONREFNO
Effective-Intrate-Det
EFFECTDT
IRR
Settlements
CONREFNO
Contract-Settlement
IBANACNO
CUSTSPREAD
SPREADDEFN

COMPNT
TAGCCY
ACCBRN
ACC
ACCCCY
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3

INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
Settlement-Detail
  INSTRCD1

- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENVCONT1*
- *ENVCONT2*
- *ENVCONT3*
- *ENVCONT4*
- *ENVCONT5*

Lcl_Clearing

- *FREETXT1*
- *FREETXT2*
- *FREETXT3*
- *PMNTCD*
- *ADDINFOSORBNET*
- *SNDRCUSTNAME1*
- *SNDRCUSTNAME2*
- *SNDRCUSTNAME3*
- *SNDRCUSTNAME4*
- *RCVRCUSTNAME1*
- *RCVRCUSTNAME2*
- *RCVRCUSTNAME3*
- *RCVRCUSTNAME4*
- *SNDRRCVRPART*
- *ULTBANDCD*
- *ADDLINFO1*
- *ADDLINFO2*
- *ADDLINFO3*
- *ADDLINFO4*
- *NIPPAYER*
- *SUPPID*
- *PAYERID*
- *PMNTTYP*
- *NOOFDEC*
- *ADDID*

- *SNDRRCVRINFO1*
- *SNDRRCVRINFO2*
- *SNDRRCVRINFO3*
- *SNDRRCVRINFO4*
- *SNDRRCVRINFO5*
- *SNDRRCVRINFO6*
- *DECLARTION*
- *REPRES1*
- *REPRES2*
- *REPRES3*
- *REPRES4*
- *RCVRACC*

Split-Master

- *CONREFNO*
- *Split-Master*
  - *BASISAMTTAG*
  - *BASISAMTCCY*
  - *BASISAMT*
  - *Split-Detail*
    - *SPTSEQNO*
    - *SPTAMTTAG*
    - *SPTAMT*
    - *SPTACBRN*
    - *SPTACCCY*
    - *SPRACNO*
    - *SPTEXCHRT*
    - *SPTPRTYID*
    - *SPTPERCENTAGE*
    - *LOANACC*
    - *NEGORATE*
    - *NEGO_REF_NO*

Intrest

- *CONREFNO*
- *Intrest-Details*
  - *INTBASIS*
  - *RATE*
  - *RATECD*
  - *SPREAD*
  - *STATUS*
  - *ACRDAMT*
  - *WAIVER*
  - *ACRREQRD*
  - *ACQRCCY*
  - *RTYP*

PENATYTYP

SHOWNINMASTER

MAXRT

MINRT

RESTTENOR

BORROWLENDID

RTCALCTYP

CUSTMARG

LEVELNO

BULKAMTFLG

DEPOSITRTCD

NOUNIT

NOUNITS

RATCDUSGE

DISCACCAPP

DENOMITORBASIS

BASIS366

NOINTPRE

MINSPRD

MAXSPRD

MARGIN

COMPONENT

AMT

CHANGEDURAMND

CCY

EVNT

EVNTDESC

COMPDESC

Intrest-View

INTBASIS

RATE

RATECD

SPREAD

STATUS

ACQUIRDAMT

WAIVER

ACCREQUIRD

ACCRUALCCY

RTTYP

PENALTYTYP

SHOWINMASTER

MAXRT

MINRT

RESETTENOR

BORROW_LEND_IND
RATECALCTYP
CUSTMARGIN
LEVELNO
BULKAMTFLAG
DEPOSITASRTCD
UNIT
NOUNITS
RATCD
DISACCRAPP
DENOMINATORBASIS
BASIS366
NOINTPERIOD
MINSPREAD
MAXSPREAD
MARGIN
COMPONENT
CONREFNO
VALDT
TRDT
AMT
CHNGDRNGAMD
CCY
EVENT
ESN
PESN
AMTCALC

Charges

CONREFNO

Charge-Association

COMPNT
CREATESN
RULE
WAIVER
DISACCRAPPL
ACCRREQD
DESC

Charge-Application

CREATESN
COMPNT
TGCCY
TGAMT
CHRGCCY
CHRGAMT

DISACCRAPPL
WAIVER
LIQDIND
Charge-Liquidation
ESN
COMPNT
CHRGCCY
CHRGAMT
LIQDSTAT
Taxes
Tax
CONREFNO
SCHEME
WAIVER
Tax-Details
RULE
BASISAMNTAG
COMPUEVNT
WAIVER
Rule-Details
VALUEDT
COMPUTATIONDT
CCY
AMT
ESN
Misdetails
CONREFNO
LATESN
MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5

TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1

COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
TXNUDFDETAILS
FLDNAME
FLDVAL
Advices
CONREFNO
Advice-Details
MSGTYP
SUPRS
PRIORITY
MEDIUM
RECEIVER
Schedule-History-Details
COMPONENT
AMOUNT_DUE
AMOUNT_SETTLED
ADJUSTED_AMOUNT
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

Mcvw-Contract-Master-Full

Attribute	Description

Name	Mcvw-Contract-Master-Full
Datatype	
Description	

TOP

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

USERREF_NO1

Attribute	Description
Name	USERREF_NO1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

OUTSTAMT

Attribute	Description
Name	OUTSTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SRC

Attribute	Description
Name	SRC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

LINE

Attribute	Description
Name	LINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

REPAMT

Attribute	Description
Name	REPAMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

REPORTINGCCY

Attribute	Description

Name	REPORTINGCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

BLDUEAMT

Attribute	**Description**
Name	BLDUEAMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

AMOUNT

Attribute	**Description**
Name	AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

MM_LCY_EQUI

Attribute	**Description**
Name	MM_LCY_EQUI
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTNUMBER

Attribute	**Description**
Name	CUSTNUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

LCYAMT

Attribute	Description
Name	LCYAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

REVCONREF_NUM

Attribute	Description
Name	REVCONREF_NUM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

BRK

Attribute	Description
Name	BRK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

DEALER

Attribute	Description
Name	DEALER

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CRACC

Attribute	Description
Name	CRACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CRBRN

Attribute	Description
Name	CRBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DBTACC

Attribute	Description
Name	DBTACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DR_ACC_BR

Attribute	Description
Name	DR_ACC_BR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ORIGINAL_START_DATE

Attribute	Description
Name	ORIGINAL_START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAREXTREFNO

Attribute	Description
Name	PAREXTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PYMNTMETHD

Attribute	Description
Name	PYMNTMETHD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,D,T,

TOP

PRODTYP

Attribute	Description
Name	PRODTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PRCCYTYP

Attribute	Description
Name	PRCCYTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RBPENAL

Attribute	Description
Name	RBPENAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

TDESC

Attribute	Description
Name	TDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

RFEXPAMT

Attribute	Description
Name	RFEXPAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLOVER_ALLOWED

Attribute	Description
Name	ROLLOVER_ALLOWED

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ROLLOVER_COUNT

Attribute	**Description**
Name	ROLLOVER_COUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLOVRIND

Attribute	**Description**
Name	ROLLOVRIND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ROLLMETH

Attribute	**Description**
Name	ROLLMETH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SETLSEQNO

Attribute	**Description**
Name	SETLSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SETLSTAT

Attribute	Description
Name	SETLSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

STMTDAY

Attribute	Description
Name	STMTDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SYNDREFNO

Attribute	Description
Name	SYNDREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

TAXSCHEME

Attribute	Description
Name	TAXSCHEME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

TAXSTAT

Attribute	Description
Name	TAXSTAT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TRANREFNO

Attribute	Description
Name	TRANREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

UNCOVERAMT

Attribute	Description
Name	UNCOVERAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UDSTAT

Attribute	Description
Name	UDSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

USERINPUTMATDT

Attribute	Description
Name	USERINPUTMATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

PRDSCHTYP

Attribute	Description
Name	PRDSCHTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

PAMTMETHOD

Attribute	Description
Name	PAMTMETHOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

PROVAMT

Attribute	Description
Name	PROVAMT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

INTRADAYDLDT

Attribute	Description
Name	INTRADAYDLDT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

AMORTYPE

Attribute	Description
Name	AMORTYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: R,O

TOP

IGRHOLDYS

Attribute	Description
Name	IGRHOLDYS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

HOLDYCCY

Attribute	Description
Name	HOLDYCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

CASCADESCHD

Attribute	Description
Name	CASCADESCHD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRINCLIQ

Attribute	Description
Name	PRINCLIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

STACTL

Attribute	Description
Name	STACTL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

VFYFUNDS

Attribute	Description
Name	VFYFUNDS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LIQBCKVALSCHD

Attribute	Description
Name	LIQBCKVALSCHD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

DEDTAXCAP

Attribute	Description
Name	DEDTAXCAP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

HOLMTHFLG

Attribute	Description
Name	HOLMTHFLG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

MVACRMTH

Attribute	Description
Name	MVACRMTH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

NOTCREQD

Attribute	Description
Name	NOTCREQD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

REVCOMM

Attribute	**Description**
Name	REVCOMM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

TRKRECALIQ

Attribute	**Description**
Name	TRKRECALIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRKRECMLIQ

Attribute	**Description**
Name	TRKRECMLIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

VERIFUNDPRIN

Attribute	**Description**
Name	VERIFUNDPRIN
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

VERIFUNDINT

Attribute	Description	
Name	VERIFUNDINT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CONTSCHDTYPE

Attribute	Description	
Name	CONTSCHDTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

VERIFUND

Attribute	Description	
Name	VERIFUND	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SCHDMOVE

Attribute	Description	
Name	SCHDMOVE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

PARTPAYMLIQ

Attribute	**Description**
Name	PARTPAYMLIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

USERDEFSCHED

Attribute	**Description**
Name	USERDEFSCHED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TRSAPPLIC

Attribute	**Description**
Name	TRSAPPLIC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SGENREQD

Attribute	**Description**
Name	SGENREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DEMANDBASIS

Attribute	Description
Name	DEMANDBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,B

TOP

MVPMNTSCHS

Attribute	Description
Name	MVPMNTSCHS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVEREVSCH

Attribute	Description
Name	MOVEREVSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MOVECOMMREDNSCH

Attribute	Description
Name	MOVECOMMREDNSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RVNCONSBRNHOL

Attribute	Description
Name	RVNCONSBRNHOL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MCONSBRNHOL

Attribute	Description
Name	MCONSBRNHOL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONSDRBRNHOLS

Attribute	Description
Name	CONSDRBRNHOLS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CONTRACT_DERIVED_STATUS

Attribute	Description
Name	CONTRACT_DERIVED_STATUS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

INT_PERIOD_BASIS

Attribute	Description
Name	INT_PERIOD_BASIS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: F,T,B,E

TOP

INTREFNO

Attribute	Description
Name	INTREFNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

LNSTMTCYC

Attribute	Description
Name	LNSTMTCYC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,S,Q,M,F,W,D

TOP

STMTTYPE

Attribute	Description
Name	STMTTYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: N,D,S

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MAT_TYPE

Attribute	Description
Name	MAT_TYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: F,N,C

TOP

NOTC_DAYS

Attribute	Description
Name	NOTC_DAYS
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PARFCCREF

Attribute	Description	
Name	PARFCCREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ROLLOVER_STATUS

Attribute	Description	
Name	ROLLOVER_STATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,I

TOP

PRODUCT_DESC

Attribute	Description	
Name	PRODUCT_DESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CHAR_FIELD13

Attribute	Description	
Name	CHAR_FIELD13	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1000

TOP

CHAR_FIELD14

Attribute	Description
Name	CHAR_FIELD14
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

CHAR_FIELD15

Attribute	Description
Name	CHAR_FIELD15
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

CHAR_FIELD16

Attribute	Description
Name	CHAR_FIELD16
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

INRATE

Attribute	Description
Name	INRATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

INTAMT

Attribute	Description
Name	INTAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

INRACODE

Attribute	Description
Name	INRACODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

SPRD

Attribute	Description
Name	SPRD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MIN_SPREAD

Attribute	Description
Name	MIN_SPREAD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MAX_SPREAD

Attribute	Description
Name	MAX_SPREAD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MARGIN

Attribute	Description
Name	MARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATE_TYPE

Attribute	Description
Name	RATE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,X

TOP

MAXRT

Attribute	Description
Name	MAXRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINRATE

Attribute	Description
Name	MINRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUST_MARGIN

Attribute	Description
Name	CUST_MARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTNAME1

Attribute	Description
Name	CUSTNAME1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

DRACCDESC1

Attribute	Description
Name	DRACCDESC1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CRACCDESC

Attribute	Description
Name	CRACCDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

Audit-Log

Attribute	Description
Name	Audit-Log

Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKER_ID

Attribute	Description
Name	MAKER_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKER_DT_STAMP

Attribute	Description
Name	MAKER_DT_STAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER_ID

Attribute	Description
Name	CHECKER_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKER_DT_STAMP

Attribute	Description
Name	CHECKER_DT_STAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

CONTRACT_STATUS

Attribute	Description	
Name	CONTRACT_STATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,K,V,S,A,H,Y,L,F

TOP

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,A,U

TOP

Contract-Rollover

Attribute	Description	
Name	Contract-Rollover	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

SPECIAL_AMT

Attribute	Description	
Name	SPECIAL_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

ROLLOVER_TYPE

Attribute	Description
Name	ROLLOVER_TYPE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

ROLLOVER_AMT

Attribute	**Description**
Name	ROLLOVER_AMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,I,T

TOP

MATURITY_TYPE

Attribute	**Description**
Name	MATURITY_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,N,C

TOP

MATURITY_DATE

Attribute	**Description**
Name	MATURITY_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOTICE_DAYS

Attribute	**Description**
Name	NOTICE_DAYS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	4

TOP

UPDATE_UTILISATION

Attribute	Description
Name	UPDATE_UTILISATION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

APPLY_TAX

Attribute	Description
Name	APPLY_TAX
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

ROLLOVER_ICCF_FROM

Attribute	Description
Name	ROLLOVER_ICCF_FROM
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,C

TOP

LIQUIDATE_OD_SCHEDULES

Attribute	Description
Name	LIQUIDATE_OD_SCHEDULES
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

SCHEDULE_DEFINITION_BASIS

Attribute	Description
Name	SCHEDULE_DEFINITION_BASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

TOP

APPLY_CHARGE

Attribute	Description
Name	APPLY_CHARGE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NEW_COMPONENTS_ALLOWED

Attribute	Description
Name	NEW_COMPONENTS_ALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TREAT_SPL_AMT_AS

Attribute	Description
Name	TREAT_SPL_AMT_AS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,L,M,I

TOP

MATURITY_DAYS

Attribute	Description
Name	MATURITY_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLL_BY

Attribute	Description
Name	ROLL_BY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y

TOP

REF_RATE

Attribute	Description
Name	REF_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHAR_FIELD1

Attribute	Description
Name	CHAR_FIELD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / V,S,L

TOP

CHAR_FIELD2

Attribute	Description
Name	CHAR_FIELD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	N,S,C

TOP

Contract-Linkages

Attribute	Description
Name	Contract-Linkages
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

LINKED_TO_REF

Attribute	Description
Name	LINKED_TO_REF
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: C,D,A,B

TOP

LINKED_TO_CURRENCY

Attribute	Description
Name	LINKED_TO_CURRENCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

LINKED_AMOUNT

Attribute	Description
Name	LINKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXCHANGE_RATE

Attribute	Description
Name	EXCHANGE_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AVAILABLE_AMT

Attribute	Description
Name	AVAILABLE_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Linkages-Display

Attribute	Description
Name	Linkages-Display
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NUM_FIELD1

Attribute	Description
Name	NUM_FIELD1
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NUM_FIELD2

Attribute	Description
Name	NUM_FIELD2
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NUM_FIELD3

Attribute	Description
Name	NUM_FIELD3
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NUM_FIELD4

Attribute	Description
Name	NUM_FIELD4
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHAR_FIELD8

Attribute	Description
Name	CHAR_FIELD8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CHAR_FIELD9

Attribute	Description
Name	CHAR_FIELD9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CHAR_FIELD10

Attribute	Description
Name	CHAR_FIELD10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CHAR_FIELD11

Attribute	Description
Name	CHAR_FIELD11
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Contract-Rev-Sch

Attribute	Description
Name	Contract-Rev-Sch
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

REVISION_DATE

Attribute	Description

Name	REVISION_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REVISION_APPLIED

Attribute	**Description**
Name	REVISION_APPLIED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Holiday-Ccy

Attribute	**Description**
Name	Holiday-Ccy
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Schedule-Dates

Attribute	**Description**
Name	Schedule-Dates
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DATE_OF_CHANGE

Attribute	Description
Name	DATE_OF_CHANGE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Schedule-Details

Attribute	Description
Name	Schedule-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADJUSTED_AMOUNT

Attribute	Description
Name	ADJUSTED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUBSIDY_AMOUNT

Attribute	Description
Name	SUBSIDY_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BV_ADJ_AMOUNT

Attribute	Description
Name	BV_ADJ_AMOUNT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

Schedule-Summary

Attribute	Description
Name	Schedule-Summary
Datatype	
Description	
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

DUE_DATE

Attribute	Description
Name	DUE_DATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

CURRENCY_AMT_DUE

Attribute	Description
Name	CURRENCY_AMT_DUE
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 3

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJUSTED_AMOUNT

Attribute	Description
Name	ADJUSTED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUBSIDY_AMOUNT

Attribute	Description
Name	SUBSIDY_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Amount-Settled

Attribute	Description
Name	Amount-Settled
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DUE_DATE

Attribute	Description
Name	DUE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAID_DATE

Attribute	Description
Name	PAID_DATE
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

LCY_EQUIVALENT_SETTLED

Attribute	Description
Name	LCY_EQUIVALENT_SETTLED
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Schedule-History

Attribute	Description
Name	Schedule-History
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

DUE_DATE

Attribute	Description
Name	DUE_DATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ADJUSTED_AMOUNT

Attribute	Description
Name	ADJUSTED_AMOUNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Commodity-Tracking

Attribute	Description
Name	Commodity-Tracking
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 16

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

COUNTERPARTY

Attribute	Description	
Name	COUNTERPARTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	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

GOODS_DESC

Attribute	Description	
Name	GOODS_DESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GLOBAL_AGMT_REF

Attribute	Description	
Name	GLOBAL_AGMT_REF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

GLOBAL_AGMT_DATE

Attribute	Description
Name	GLOBAL_AGMT_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

QTY_UNITS

Attribute	Description
Name	QTY_UNITS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

QUANTITY

Attribute	Description
Name	QUANTITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PURCHASE_PRICE

Attribute	Description
Name	PURCHASE_PRICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PURCHASE_UNIT_PRICE

Attribute	Description
Name	PURCHASE_UNIT_PRICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SALE_PRICE

Attribute	Description
Name	SALE_PRICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SALE_UNIT_PRICE

Attribute	Description
Name	SALE_UNIT_PRICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LOCATION

Attribute	Description
Name	LOCATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

COUNTERPARTY_NAME

Attribute	Description
Name	COUNTERPARTY_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

TITLE

Attribute	Description
Name	TITLE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMENT_INSTR

Attribute	Description
Name	PAYMENT_INSTR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GUARANTEE_REF

Attribute	Description
Name	GUARANTEE_REF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHAR_FIELD3

Attribute	Description
Name	CHAR_FIELD3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CHAR_FIELD4

Attribute	Description
Name	CHAR_FIELD4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1000

TOP

CHAR_FIELD5

Attribute	Description
Name	CHAR_FIELD5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

CHAR_FIELD6

Attribute	Description
Name	CHAR_FIELD6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

CHAR_FIELD7

Attribute	Description
Name	CHAR_FIELD7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

Contract-Schedules

Attribute	Description
Name	Contract-Schedules
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

SCHEDULE_TYPE

Attribute	Description
Name	SCHEDULE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R,C,D

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NO_OF_SCHEDULES

Attribute	Description
Name	NO_OF_SCHEDULES
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,D,W,M,H,Q,Y

TOP

FREQUENCY_UNIT

Attribute	Description	
Name	FREQUENCY_UNIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

Contract-Disburse-Due

Attribute	Description	
Name	Contract-Disburse-Due	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

DUE_DATE

Attribute	Description	
Name	DUE_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number

Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Contract-Min-Rt-Dt

Attribute	**Description**	
Name	Contract-Min-Rt-Dt	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CONTRACT_REF_NO

Attribute	**Description**	
Name	CONTRACT_REF_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PRODUCT

Attribute	**Description**	
Name	PRODUCT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

COMPONENT

Attribute	**Description**	
Name	COMPONENT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MIN_RATE

Attribute	Description
Name	MIN_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAX_RATE

Attribute	Description
Name	MAX_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Contract-Int-Revision

Attribute	Description
Name	Contract-Int-Revision
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

REVISION_RATE

Attribute	Description
Name	REVISION_RATE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

ADV_SENT

Attribute	Description
Name	ADV_SENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PROCESS_STATUS

Attribute	Description
Name	PROCESS_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	10

TOP

EFFECTIVE_DATE

Attribute	Description
Name	EFFECTIVE_DATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

COMPONENT_CCY

Attribute	Description
Name	COMPONENT_CCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

SCHEDULE_LINKAGE

Attribute	Description
Name	SCHEDULE_LINKAGE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Con-Roll-Rates

Attribute	Description
Name	Con-Roll-Rates
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

EVENT_SEQ_NO

Attribute	**Description**
Name	EVENT_SEQ_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATE

Attribute	**Description**
Name	RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEFAULT_FROM

Attribute	**Description**
Name	DEFAULT_FROM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C,U

TOP

SPREAD

Attribute	**Description**
Name	SPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATE_TYPE

Attribute	**Description**

Name	RATE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,X

TOP

RATE_CODE_USAGE

Attribute	**Description**
Name	RATE_CODE_USAGE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,P

TOP

RATE_CODE

Attribute	**Description**
Name	RATE_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MARGIN

Attribute	**Description**
Name	MARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPLIT_NO

Attribute	**Description**
Name	SPLIT_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

INTEREST_BASIS

Attribute	Description
Name	INTEREST_BASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9

TOP

ROLL_RESET_TENOR

Attribute	Description
Name	ROLL_RESET_TENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Hol1

Attribute	Description
Name	Hol1
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REF_NO

Attribute	Description
Name	REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

VERSIONNUM

Attribute	**Description**
Name	VERSIONNUM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Brokerage

Attribute	**Description**
Name	Brokerage
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

BOKBROKER

Attribute	**Description**
Name	BOKBROKER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

BROKAMT

Attribute	Description
Name	BROKAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

BROKCCY

Attribute	Description
Name	BROKCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 3

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

DISCACCRAPPL

Attribute	Description
Name	DISCACCRAPPL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

BKCCY

Attribute	Description
Name	BKCCY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BKAMT

Attribute	Description
Name	BKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LQSTAT

Attribute	Description
Name	LQSTAT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LQREFNO

Attribute	Description
Name	LQREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

BROKNAM

Attribute	Description
Name	BROKNAM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Effective-Int-Rate

Attribute	Description
Name	Effective-Int-Rate
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Effective-Intrate-Det

Attribute	Description
Name	Effective-Intrate-Det
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EFFECTDT

Attribute	Description
Name	EFFECTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

IRR

Attribute	Description
Name	IRR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	String
Description	Indicates IBAN Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number

Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,H,U,N

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	Indicates Payment By Message : M Instrument : I Clearing : C
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,I,C

TOP

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String
Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information_1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information_2
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String
Description	Indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

ORACLE

TOP

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
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

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	String
Description	Indicates Reimburse Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	String
Description	Indicates Reimburse Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	String
Description	Indicates Reimburse Institution 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	String
Description	Indicates Reimburse Institution 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	String
Description	Indicates Receiver Correspondent 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3

Datatype	String
Description	Indicates Receiver Correspondent 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	String
Description	Indicates Receiver Correspondent 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Intermediary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Intermediary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY4

Attribute	**Description**
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST1

Attribute	**Description**
Name	ACCWITHINST1
Datatype	String
Description	Indicates Account with Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST2

Attribute	**Description**
Name	ACCWITHINST2
Datatype	String
Description	Indicates Account with Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST3

Attribute	**Description**
Name	ACCWITHINST3
Datatype	String
Description	Indicates Account with Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	Indicates Ordering Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	String
Description	Indicates Ordering Customer 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	Indicates Ordering Customer 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	String
Description	Indicates Ordering Customer 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	String
Description	Indicates Ordering Customer 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINST1

Attribute	Description
Name	BENINST1
Datatype	String
Description	Indicates Beneficiary Institution 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINST2

Attribute	Description
Name	BENINST2
Datatype	String
Description	Indicates Beneficiary Institution 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	Indicates Beneficiary Institution 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINST4

Attribute	Description
Name	BENINST4

Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	String
Description	Indicates Ultimate Beneficiary 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	Indicates Ultimate Beneficiary 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	Indicates Ultimate Beneficiary 4

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	String
Description	Indicates Beneficiary Institution For Cover 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	String
Description	Indicates Counterparty Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	Indicates Agreement Identification
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	Indicates Reimburse Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCORRS15

Attribute	Description
Name	RCORRS15

Datatype	String
Description	Indicates Receiver Correspondent 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST5

Attribute	**Description**
Name	ORDCUST5
Datatype	String
Description	Indicates Ordering Customer 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST5

Attribute	**Description**
Name	ORDINST5
Datatype	String
Description	Indicates Ordering Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN5

Attribute	**Description**
Name	ULTBEN5
Datatype	String
Description	Indicates Ultimate Beneficiary 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DRCRIND

Attribute	**Description**
Name	DRCRIND
Datatype	String

Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P

TOP

Settlement-Detail

Attribute	**Description**
Name	Settlement-Detail
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRCD1

Attribute	**Description**
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD2

Attribute	**Description**
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD3

Attribute	**Description**
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35

TOP

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	Indicates Time Indicator 2
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	Indicates Time Indicator 3
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 2000

TOP

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 2000

TOP

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String
Description	Indicates Envelope Contents 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 2000

TOP

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	String
Description	Indicates Envelope Contents 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	String
Description	Indicates Free Text 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PMNTCD

Attribute	Description
Name	PMNTCD

Datatype	String
Description	Indicates Payment Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	String
Description	Indicates Additional Information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	String
Description	Indicates Sender Customer Name 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SNDRCUSTNAME4

Attribute	**Description**	
Name	SNDRCUSTNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME1

Attribute	**Description**	
Name	RCVRCUSTNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME2

Attribute	**Description**	
Name	RCVRCUSTNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME3

Attribute	**Description**	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

TOP

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	Indicates Receiver Customer Name 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	Attribute: minOccurs — Description: 0

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	Indicates Additional Information 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	Indicates Additional Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	Indicates Additional Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	Indicates Additional Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String

Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 32

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Sender Receiver Information 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4

Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	Indicates Repair Reason 1
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BASISAMTTAG

Attribute	Description
Name	BASISAMTTAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

BASISAMTCCY

Attribute	Description
Name	BASISAMTCCY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BASISAMT

Attribute	Description
Name	BASISAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Split-Detail

Attribute	Description
Name	Split-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

SPTSEQNO

Attribute	Description
Name	SPTSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPTAMTTAG

Attribute	Description
Name	SPTAMTTAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

SPTAMT

Attribute	Description

Name	SPTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPTACBRN

Attribute	**Description**
Name	SPTACBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SPTACCCY

Attribute	**Description**
Name	SPTACCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SPRACNO

Attribute	**Description**
Name	SPRACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SPTEXCHRT

Attribute	**Description**
Name	SPTEXCHRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPTPRTYID

Attribute	Description
Name	SPTPRTYID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

SPTPERCENTAGE

Attribute	Description
Name	SPTPERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LOANACC

Attribute	Description
Name	LOANACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NEGORATE

Attribute	Description
Name	NEGORATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGO_REF_NO

Attribute	Description
Name	NEGO_REF_NO
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

Intrest

Attribute	**Description**
Name	Intrest
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Intrest-Details

Attribute	**Description**
Name	Intrest-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTBASIS

Attribute	**Description**
Name	INTBASIS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATE

Attribute	**Description**

Name	RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

SPREAD

Attribute	Description
Name	SPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACRDAMT

Attribute	Description
Name	ACRDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACRREQRD

Attribute	Description	
Name	ACRREQRD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACQRCCY

Attribute	Description	
Name	ACQRCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RTYP

Attribute	Description	
Name	RTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,X,F,S

TOP

PENATYTYP

Attribute	Description
Name	PENATYTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SHOWNINMASTER

Attribute	Description
Name	SHOWNINMASTER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MAXRT

Attribute	Description
Name	MAXRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINRT

Attribute	Description
Name	MINRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESTTENOR

Attribute	Description
Name	RESTTENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BORROWLENDID

Attribute	Description
Name	BORROWLENDID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,B,L,M

TOP

RTCALCTYP

Attribute	Description
Name	RTCALCTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,U,D,I,R

TOP

CUSTMARG

Attribute	Description
Name	CUSTMARG
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LEVELNO

Attribute	Description
Name	LEVELNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BULKAMTFLG

Attribute	Description
Name	BULKAMTFLG
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

DEPOSITRTCD

Attribute	Description
Name	DEPOSITRTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

NOUNIT

Attribute	Description
Name	NOUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,D,M,Y

TOP

NOUNITS

Attribute	Description
Name	NOUNITS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATCDUSGE

Attribute	Description
Name	RATCDUSGE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,P

TOP

DISCACCAPP

Attribute	Description
Name	DISCACCAPP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

DENOMITORBASIS

Attribute	Description
Name	DENOMITORBASIS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,A,I

TOP

BASIS366

Attribute	Description
Name	BASIS366
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,Y,D

TOP

NOINTPRE

Attribute	Description
Name	NOINTPRE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MINSPRD

Attribute	Description
Name	MINSPRD

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXSPRD

Attribute	Description
Name	MAXSPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MARGIN

Attribute	Description
Name	MARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHANGEDURAMND

Attribute	Description
Name	CHANGEDURAMND

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EVNT

Attribute	**Description**
Name	EVNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EVNTDESC

Attribute	**Description**
Name	EVNTDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

COMPDESC

Attribute	**Description**
Name	COMPDESC
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Intrest-View

Attribute	Description	
Name	Intrest-View	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RATE

Attribute	Description	
Name	RATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,M,B,S

TOP

SPREAD

Attribute	Description
Name	SPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACQUIRDAMT

Attribute	Description
Name	ACQUIRDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACCREQUIRD

Attribute	Description
Name	ACCREQUIRD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACCRUALCCY

Attribute	Description	
Name	ACCRUALCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RTTYP

Attribute	Description	
Name	RTTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,X,F,S

TOP

PENALTYTYP

Attribute	Description	
Name	PENALTYTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SHOWINMASTER

Attribute	Description	
Name	SHOWINMASTER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

TOP

MAXRT

Attribute	Description
Name	MAXRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MINRT

Attribute	Description
Name	MINRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RESETTENOR

Attribute	Description
Name	RESETTENOR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

BORROW_LEND_IND

Attribute	Description
Name	BORROW_LEND_IND
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: B,L,M,

TOP

RATECALCTYP

Attribute	Description
Name	RATECALCTYP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,U,D,I,R

TOP

CUSTMARGIN

Attribute	Description	
Name	CUSTMARGIN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LEVELNO

Attribute	Description	
Name	LEVELNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BULKAMTFLAG

Attribute	Description	
Name	BULKAMTFLAG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

DEPOSITASRTCD

Attribute	Description	
Name	DEPOSITASRTCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

NOUNITS

Attribute	Description
Name	NOUNITS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATCD

Attribute	Description
Name	RATCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,P

TOP

DISACCRAPP

Attribute	Description
Name	DISACCRAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DENOMINATORBASIS

Attribute	Description
Name	DENOMINATORBASIS
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

BASIS366

Attribute	Description
Name	BASIS366
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,Y,D

TOP

NOINTPERIOD

Attribute	Description
Name	NOINTPERIOD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINSPREAD

Attribute	Description
Name	MINSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXSPREAD

Attribute	Description
Name	MAXSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MARGIN

Attribute	Description
Name	MARGIN

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

TRDT

Attribute	Description
Name	TRDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHNGDRNGAMD

Attribute	Description
Name	CHNGDRNGAMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EVENT

Attribute	Description
Name	EVENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

PESN

Attribute	Description
Name	PESN
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMTCALC

Attribute	Description
Name	AMTCALC
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 25

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	Attribute: minOccurs — Description: 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHRGAMT

Attribute	**Description**	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DISACCRAPPL

Attribute	**Description**	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

WAIVER

Attribute	**Description**	
Name	WAIVER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LIQDIND

Attribute	**Description**	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Liquidation

Attribute	**Description**
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	**Description**
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHRGCCY

Attribute	**Description**
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	**Description**

Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQDSTAT

Attribute	**Description**
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Taxes

Attribute	**Description**
Name	Taxes
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tax

Attribute	**Description**
Name	Tax
Datatype	
Description	Tax Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SCHEME

Attribute	Description
Name	SCHEME
Datatype	String
Description	Indicates Scheme
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Tax-Details

Attribute	Description
Name	Tax-Details
Datatype	
Description	Includes Tax details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

BASISAMNTAG

Attribute	Description
Name	BASISAMNTAG

Datatype	String
Description	Indicates Basis Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

COMPUEVNT

Attribute	Description
Name	COMPUEVNT
Datatype	String
Description	Indicates Event
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Rule-Details

Attribute	Description
Name	Rule-Details
Datatype	
Description	Includes Rule details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

VALUEDT

Attribute	Description
Name	VALUEDT
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

COMPUTATIONDT

Attribute	Description
Name	COMPUTATIONDT
Datatype	Date
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MISHEAD

Attribute	**Description**
Name	MISHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RATEFLG

Attribute	**Description**
Name	RATEFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

TOP

POOLCD

Attribute	**Description**
Name	POOLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REFINANCE_RATE

Attribute	**Description**
Name	REFINANCE_RATE
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,X,F,P

TOP

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS4

Attribute	**Description**
Name	TXNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS5

Attribute	**Description**
Name	TXNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS6

Attribute	**Description**
Name	TXNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS7

Attribute	**Description**
Name	TXNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	10

TOP

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS9

Attribute	Description
Name	TRANMIS9

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS10

Attribute	Description
Name	FUNMIS10

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

Txnmisdetails

Attribute	**Description**
Name	Txnmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

Compmisdetails

Attribute	**Description**
Name	Compmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

Fundmisdetails

Attribute	**Description**
Name	Fundmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

TXNUDFDETAILS

Attribute	**Description**
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Advice-Details

Attribute	Description
Name	Advice-Details
Datatype	
Description	Indicates Advice details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates Advice Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates Suppress Y for Yes;N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,N,Y

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	Attribute: minOccurs — Description: 0

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates Medium
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

Schedule-History-Details

Attribute	Description
Name	Schedule-History-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJUSTED_AMOUNT

Attribute	Description
Name	ADJUSTED_AMOUNT
Datatype	Number
Description	
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	<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*
    - *Mcvw-Contract-Master-PK*
      - *CONTREFNO*
      - *VERNO*
    - *Mcvw-Contract-Master-IO*
      - *CONTREFNO*
      - *VERNO*
  - *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 PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Mcvw-Contract-Master-PK

Attribute	Description
Name	Mcvw-Contract-Master-PK
Datatype	
Description	

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	

TOP

Mcvw-Contract-Master-IO

Attribute	Description
Name	Mcvw-Contract-Master-IO
Datatype	
Description	

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	

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.AuthorizeMMPayment

AuthorizeMMPayment

2.27.1.MM-AuthorizeMMPayment-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*
  - *Pymnt-Summ-Full*
    - *CONTREFNO*
    - *OUTSTANDING_AMT_CCY*
    - *VAL_DATE*
    - *TOTAL_PAID*
    - *LIMIT_DATE*
    - *LMTAMT*
    - *PREPMTPENRATE*
    - *PENAMT*
    - *PAYREM*
    - *DISCOUNT_RATE_NEW*
    - *LIQUIDATED_FACE_VALUE*
    - *ADJANOUNT*
    - *PRE_ADJ_AMT2*
    - *EFFECTIVE_FROM*
    - *TOTPREPAID*

RECOMPUTATION_BASIS
PAYMENT_EFF_FROM
OLDMATDT
NEWMATDT
COUNTERPARTY
STATUS
MARDUEAMT
SYNDICATION_REF_NO
OSBALREPYMNT
LCY_EQUIV
LCYEQVTTOTPREPAID
LCYEQVTLIMITAMT
MM_LCY_EQUI
CPTY_NAME
CURRPMNT
TOTPAMNT
Pymnt-Brkup
- *COMPONENT*
- *AMOUNTDUE*
- *AMT_PAID*
- *OVERDUE*
- *TAX*
- *INT_PREPAY*

Schdul-Dtls
- *SCOMP*
- *MM_DUE_DT*
- *AMTDUE*
- *AMTSETTL*

Audit-Log
- *MKRID*
- *INPUTDT*
- *AUTHORISE_BY*
- *CKDTSTMP*
- *TXNSTAT*
- *AUTHORIZED*

Settlements
- *CONREFNO*
- *Contract-Settlement*
  - *IBANACNO*
  - *CUSTSPREAD*
  - *SPREADDEFN*
  - *COMPNT*
  - *TAGCCY*
  - *ACCBRN*

ACC
ACCCCY
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2

ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
Settlement-Detail
- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*

ITIMEIND1
ITIMEIND2
ITIMEIND3
INSTRCD5
BANKOPERCD
INSTRCD6
TRNSTYPCD
REGREP1
REGREP2
REGREP3
ENVCONT1
ENVCONT2
ENVCONT3
ENVCONT4
ENVCONT5
Lcl_Clearing
FREETXT1
FREETXT2
FREETXT3
PMNTCD
ADDINFOSORBNET
SNDRCUSTNAME1
SNDRCUSTNAME2
SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3

SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC
Advices
CONREFNO
Advice-Details
MSGTYP
SUPRS
PRIORITY
MEDIUM
RECEIVER
Charges
CONREFNO
Charge-Association
COMPNT
CREATESN
RULE
WAIVER
DISACCRAPPL
ACCRREQD
DESC
Charge-Application
CREATESN
COMPNT
TGCCY
TGAMT
CHRGCCY
CHRGAMT
DISACCRAPPL
WAIVER
LIQDIND
Charge-Liquidation
ESN
COMPNT
CHRGCCY
CHRGAMT
LIQDSTAT
Taxes

- *Tax*
  - *CONREFNO*
  - *SCHEME*
  - *WAIVER*
  - *Tax-Details*
    - *RULE*
    - *BASISAMNTAG*
    - *COMPUEVNT*
    - *WAIVER*
    - *Rule-Details*
      - *VALUEDT*
      - *COMPUTATIONDT*
      - *CCY*
      - *AMT*
      - *ESN*
- *Misdetails*
  - *CONREFNO*
  - *LATESN*
  - *MISGRP*
  - *RELACC*
  - *RELETED_REFERENCE*
  - *MISHEAD*
  - *RATEFLG*
  - *POOLCD*
  - *REFINANCE_RATE*
  - *REFRATETYP*
  - *PROCALCMTH*
  - *REFSPREAD*
  - *REFRATECD*
  - *COSTCD1*
  - *COSTCD2*
  - *COSTCD3*
  - *COSTCD4*
  - *COSTCD5*
  - *TXNMIS1*
  - *TXNMIS10*
  - *TXNMIS2*
  - *TXNMIS3*
  - *TXNMIS4*
  - *TXNMIS5*
  - *TXNMIS6*
  - *TXNMIS7*
  - *TXNMIS8*
  - *TXNMIS9*

MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1

FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
TXNUDFDETAILS
FLDNAME
FLDVAL
Split-Master
CONREFNO
Split-Master
BASISAMTTAG
BASISAMTCCY
BASISAMT
Split-Detail
SPTSEQNO
SPTAMTTAG
SPTAMT
SPTACBRN
SPTACCCY
SPRACNO
SPTEXCHRT
SPTPRTYID
SPTPERCENTAGE
LOANACC
NEGORATE
NEGO_REF_NO

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 Request

TOP

Pymnt-Summ-Full

Attribute	Description
Name	Pymnt-Summ-Full
Datatype	
Description	

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 64

TOP

OUTSTANDING_AMT_CCY

Attribute	Description
Name	OUTSTANDING_AMT_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

VAL_DATE

Attribute	Description
Name	VAL_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOTAL_PAID

Attribute	Description
Name	TOTAL_PAID
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIMIT_DATE

Attribute	Description
Name	LIMIT_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LMTAMT

Attribute	Description
Name	LMTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREPMTPENRATE

Attribute	Description
Name	PREPMTPENRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PENAMT

Attribute	Description
Name	PENAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYREM

Attribute	Description
Name	PAYREM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1020

TOP

DISCOUNT_RATE_NEW

Attribute	Description
Name	DISCOUNT_RATE_NEW
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQUIDATED_FACE_VALUE

Attribute	Description
Name	LIQUIDATED_FACE_VALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADJANOUNT

Attribute	Description
Name	ADJANOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRE_ADJ_AMT2

Attribute	Description
Name	PRE_ADJ_AMT2
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EFFECTIVE_FROM

Attribute	Description
Name	EFFECTIVE_FROM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,V,D

TOP

TOTPREPAID

Attribute	Description
Name	TOTPREPAID
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RECOMPUTATION_BASIS

Attribute	Description
Name	RECOMPUTATION_BASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / ,R,I

TOP

PAYMENT_EFF_FROM

Attribute	**Description**
Name	PAYMENT_EFF_FROM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,,

TOP

OLDMATDT

Attribute	**Description**
Name	OLDMATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEWMATDT

Attribute	**Description**
Name	NEWMATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COUNTERPARTY

Attribute	**Description**
Name	COUNTERPARTY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 36

TOP

STATUS

Attribute	**Description**
Name	STATUS

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MARDUEAMT

Attribute	**Description**
Name	MARDUEAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SYNDICATION_REF_NO

Attribute	**Description**
Name	SYNDICATION_REF_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSBALREPYMNT

Attribute	**Description**
Name	OSBALREPYMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LCY_EQUIV

Attribute	**Description**
Name	LCY_EQUIV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

LCYEQVTTOTPREPAID

Attribute	Description
Name	LCYEQVTTOTPREPAID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 22

TOP

LCYEQVTLIMITAMT

Attribute	Description
Name	LCYEQVTLIMITAMT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 22

TOP

MM_LCY_EQUI

Attribute	Description
Name	MM_LCY_EQUI
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 22

TOP

CPTY_NAME

Attribute	Description
Name	CPTY_NAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4000

TOP

CURRPMNT

Attribute	Description
Name	CURRPMNT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOTPAMNT

Attribute	Description
Name	TOTPAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Pymnt-Brkup

Attribute	Description
Name	Pymnt-Brkup
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 40

TOP

AMOUNTDUE

Attribute	Description
Name	AMOUNTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMT_PAID

Attribute	Description

Name	AMT_PAID
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TAX

Attribute	Description
Name	TAX
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INT_PREPAY

Attribute	Description
Name	INT_PREPAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Schdul-Dtls

Attribute	Description
Name	Schdul-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

SCOMP

Attribute	Description
Name	SCOMP
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 80

TOP

MM_DUE_DT

Attribute	Description
Name	MM_DUE_DT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Audit-Log

Attribute	Description
Name	Audit-Log
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MKRID

Attribute	Description
Name	MKRID
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 48

TOP

INPUTDT

Attribute	Description
Name	INPUTDT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AUTHORISE_BY

Attribute	Description
Name	AUTHORISE_BY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 48

TOP

CKDTSTMP

Attribute	Description
Name	CKDTSTMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	,V,A,L

TOP

AUTHORIZED

Attribute	Description	
Name	AUTHORIZED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,A,U

TOP

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

TOP

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

IBANACNO

Attribute	Description

Name	IBANACNO
Datatype	String
Description	Indicates IBAN Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSTSPREAD

Attribute	**Description**
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPREADDEFN

Attribute	**Description**
Name	SPREADDEFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

TAGCCY

Attribute	**Description**
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCBRN

Attribute	**Description**
Name	ACCBRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	**Description**
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCCCY

Attribute	**Description**
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXRATE

Attribute	**Description**
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	Description
Name	RATECD

Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

CLEARNW

Attribute	**Description**
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COVERBY

Attribute	**Description**
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,M

TOP

RTGSPMNT

Attribute	**Description**
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,H,U,N

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	Indicates Payment By Message : M Instrument : I Clearing : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String

Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	**Description**
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSNO

Attribute	**Description**
Name	INSNO
Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHGDET

Attribute	**Description**
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String
Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO1

Attribute	Description

Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information_1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	**Description**
Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information_2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO3

Attribute	**Description**
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information_3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO4

Attribute	**Description**
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information_4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	**Description**
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information_5

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String
Description	Indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
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

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	String
Description	Indicates Reimburse Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	String
Description	Indicates Reimburse Institution 2
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	String
Description	Indicates Reimburse Institution 3
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	String
Description	Indicates Reimburse Institution 4
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	String
Description	Indicates Receiver Correspondent 1
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	String
Description	Indicates Receiver Correspondent 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	String
Description	Indicates Receiver Correspondent 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Intermediary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Intermediary 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	String
Description	Indicates Account with Institution 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2

Datatype	String
Description	Indicates Account with Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	Indicates Account with Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	String
Description	Indicates Account with Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	String
Description	Indicates Ordering Institution 2

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	String
Description	Indicates Ordering Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	Indicates Ordering Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	String
Description	Indicates Ordering Customer 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	Indicates Ordering Customer 2
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	Indicates Beneficiary Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST4

Attribute	Description
Name	BENINST4
Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	String
Description	Indicates Ultimate Beneficiary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	Indicates Ultimate Beneficiary 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	Indicates Ultimate Beneficiary 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	String
Description	Indicates Beneficiary Institution For Cover 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3

Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	String
Description	Indicates Counterparty Account

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	Indicates Agreement Identification
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	20

TOP

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	Indicates Reimburse Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	String
Description	Indicates Receiver Correspondent 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	String
Description	Indicates Ordering Customer 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	String
Description	Indicates Ordering Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	String
Description	Indicates Ultimate Beneficiary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P

TOP

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2

Datatype	String
Description	Indicates Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD3

Attribute	**Description**
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD4

Attribute	**Description**
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND1

Attribute	**Description**
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND2

Attribute	**Description**
Name	ITIMEIND2
Datatype	String
Description	Indicates Time Indicator 2

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ITIMEIND3

Attribute	**Description**	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCD5

Attribute	**Description**	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BANKOPERCD

Attribute	**Description**	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	**Description**
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRNSTYPCD

Attribute	**Description**
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

REGREP1

Attribute	**Description**
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	**Description**
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	**Description**
Name	REGREP3
Datatype	String

Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String
Description	Indicates Envelope Contents 4

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	String
Description	Indicates Envelope Contents 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	String
Description	Indicates Free Text 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	String
Description	Indicates Payment Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	String
Description	Indicates Additional Information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	String
Description	Indicates Sender Customer Name 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	String
Description	Indicates Sender Customer Name 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	String
Description	Indicates Receiver Customer Name 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2

Datatype	String
Description	Indicates Receiver Customer Name 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	String
Description	Indicates Receiver Customer Name 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	Indicates Receiver Customer Name 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	20

TOP

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	Indicates Additional Information 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	Indicates Additional Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	Indicates Additional Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	Indicates Additional Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	Indicates Repair Reason 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	Indicates Repair Reason 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Advice-Details

Attribute	Description
Name	Advice-Details
Datatype	
Description	Indicates Advice details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates Advice Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates Suppress Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,N,Y

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates Medium
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String

Description	Indicates Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

Charges

Attribute	**Description**
Name	Charges
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Association

Attribute	**Description**
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String

Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

TGCCY

Attribute	**Description**
Name	TGCCY
Datatype	String
Description	Indicates Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	**Description**
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHRGCCY

Attribute	**Description**
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	**Description**
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation 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

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Tax

Attribute	Description	
Name	Tax	
Datatype		
Description	Tax Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	String	
Description	Indicates Scheme	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Tax-Details

Attribute	Description
Name	Tax-Details
Datatype	
Description	Includes Tax details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

BASISAMNTAG

Attribute	Description
Name	BASISAMNTAG
Datatype	String
Description	Indicates Basis Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

COMPUEVNT

Attribute	Description
Name	COMPUEVNT

Datatype	String
Description	Indicates Event
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Rule-Details

Attribute	**Description**
Name	Rule-Details
Datatype	
Description	Includes Rule details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

VALUEDT

Attribute	**Description**
Name	VALUEDT
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

COMPUTATIONDT

Attribute	**Description**
Name	COMPUTATIONDT
Datatype	Date
Description	Indicates Transaction Date
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

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	Restrictions	Description
	maxLength	16

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,X,F,P

TOP

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

COMPMIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

TOP

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS4

Attribute	Description
Name	COMMIS4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	30

TOP

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255; minLength / 0

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BASISAMTTAG

Attribute	Description
Name	BASISAMTTAG
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

BASISAMTCCY

Attribute	**Description**
Name	BASISAMTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BASISAMT

Attribute	**Description**
Name	BASISAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Split-Detail

Attribute	**Description**
Name	Split-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SPTSEQNO

Attribute	**Description**
Name	SPTSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPTAMTTAG

Attribute	Description
Name	SPTAMTTAG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 25

TOP

SPTAMT

Attribute	Description
Name	SPTAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SPTACBRN

Attribute	Description
Name	SPTACBRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

SPTACCCY

Attribute	Description
Name	SPTACCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

SPRACNO

Attribute	Description
Name	SPRACNO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SPTEXCHRT

Attribute	Description
Name	SPTEXCHRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPTPRTYID

Attribute	Description
Name	SPTPRTYID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

SPTPERCENTAGE

Attribute	Description
Name	SPTPERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LOANACC

Attribute	Description
Name	LOANACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NEGORATE

Attribute	Description
Name	NEGORATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGO_REF_NO

Attribute	Description
Name	NEGO_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

2.27.2.MM-AuthorizeMMPayment-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*
  - *Pymnt-Summ-IO*
    - *CONTREFNO*

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

Pymnt-Summ-IO

Attribute	Description
Name	Pymnt-Summ-IO
Datatype	
Description	

TOP

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	64

TOP

2.27.3.MM-AuthorizeMMPayment-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*
  - *Pymnt-Summ-Full*
    - *CONTREFNO*
    - *OUTSTANDING_AMT_CCY*
    - *VAL_DATE*
    - *TOTAL_PAID*
    - *LIMIT_DATE*
    - *LMTAMT*
    - *PREPMTPENRATE*
    - *PENAMT*
    - *PAYREM*
    - *DISCOUNT_RATE_NEW*
    - *LIQUIDATED_FACE_VALUE*
    - *ADJANOUNT*
    - *PRE_ADJ_AMT2*
    - *EFFECTIVE_FROM*
    - *TOTPREPAID*
    - *RECOMPUTATION_BASIS*
    - *PAYMENT_EFF_FROM*
    - *OLDMATDT*

NEWMATDT
COUNTERPARTY
STATUS
MARDUEAMT
SYNDICATION_REF_NO
OSBALREPYMNT
LCY_EQUIV
LCYEQVTTOTPREPAID
LCYEQVTLIMITAMT
MM_LCY_EQUI
CPTY_NAME
CURRPMNT
TOTPAMNT
Pymnt-Brkup
- *COMPONENT*
- *AMOUNTDUE*
- *AMT_PAID*
- *OVERDUE*
- *TAX*
- *INT_PREPAY*

Schdul-Dtls
- *SCOMP*
- *MM_DUE_DT*
- *AMTDUE*
- *AMTSETTL*

Audit-Log
- *MKRID*
- *INPUTDT*
- *AUTHORISE_BY*
- *CKDTSTMP*
- *TXNSTAT*
- *AUTHORIZED*

Settlements
- *CONREFNO*
- *Contract-Settlement*
  - *IBANACNO*
  - *CUSTSPREAD*
  - *SPREADDEFN*
  - *COMPNT*
  - *TAGCCY*
  - *ACCBRN*
  - *ACC*
  - *ACCCCY*
  - *EXRATE*

NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1

ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
Settlement-Detail
- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*

INSTRCD5
BANKOPERCD
INSTRCD6
TRNSTYPCD
REGREP1
REGREP2
REGREP3
ENVCONT1
ENVCONT2
ENVCONT3
ENVCONT4
ENVCONT5
Lcl_Clearing
FREETXT1
FREETXT2
FREETXT3
PMNTCD
ADDINFOSORBNET
SNDRCUSTNAME1
SNDRCUSTNAME2
SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6

DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC
Advices
CONREFNO
Advice-Details
MSGTYP
SUPRS
PRIORITY
MEDIUM
RECEIVER
Charges
CONREFNO
Charge-Association
COMPNT
CREATESN
RULE
WAIVER
DISACCRAPPL
ACCRREQD
DESC
Charge-Application
CREATESN
COMPNT
TGCCY
TGAMT
CHRGCCY
CHRGAMT
DISACCRAPPL
WAIVER
LIQDIND
Charge-Liquidation
ESN
COMPNT
CHRGCCY
CHRGAMT
LIQDSTAT
Taxes
Tax
CONREFNO
SCHEME

WAIVER

Tax-Details

RULE

BASISAMNTAG

COMPUEVNT

WAIVER

Rule-Details

VALUEDT

COMPUTATIONDT

CCY

AMT

ESN

Misdetails

CONREFNO

LATESN

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4

FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
TXNUDFDETAILS
FLDNAME
FLDVAL
Split-Master
CONREFNO
Split-Master
BASISAMTTAG
BASISAMTCCY
BASISAMT
Split-Detail
SPTSEQNO
SPTAMTTAG
SPTAMT
SPTACBRN
SPTACCCY
SPRACNO
SPTEXCHRT
SPTPRTYID
SPTPERCENTAGE
LOANACC
NEGORATE
NEGO_REF_NO
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 Full Response

TOP

Pymnt-Summ-Full

Attribute	Description
Name	Pymnt-Summ-Full
Datatype	
Description	

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	64

TOP

OUTSTANDING_AMT_CCY

Attribute	Description	
Name	OUTSTANDING_AMT_CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

VAL_DATE

Attribute	Description	
Name	VAL_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TOTAL_PAID

Attribute	Description	
Name	TOTAL_PAID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LIMIT_DATE

Attribute	Description	
Name	LIMIT_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LMTAMT

Attribute	Description
Name	LMTAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREPMTPENRATE

Attribute	Description
Name	PREPMTPENRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PENAMT

Attribute	Description
Name	PENAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYREM

Attribute	Description
Name	PAYREM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1020

TOP

DISCOUNT_RATE_NEW

Attribute	Description
Name	DISCOUNT_RATE_NEW
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQUIDATED_FACE_VALUE

Attribute	Description
Name	LIQUIDATED_FACE_VALUE

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADJANOUNT

Attribute	Description
Name	ADJANOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRE_ADJ_AMT2

Attribute	Description
Name	PRE_ADJ_AMT2
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EFFECTIVE_FROM

Attribute	Description
Name	EFFECTIVE_FROM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,V,D

TOP

TOTPREPAID

Attribute	Description
Name	TOTPREPAID
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RECOMPUTATION_BASIS

Attribute	Description
Name	RECOMPUTATION_BASIS

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,R,I

TOP

PAYMENT_EFF_FROM

Attribute	**Description**
Name	PAYMENT_EFF_FROM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,,

TOP

OLDMATDT

Attribute	**Description**
Name	OLDMATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEWMATDT

Attribute	**Description**
Name	NEWMATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COUNTERPARTY

Attribute	**Description**
Name	COUNTERPARTY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 36

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MARDUEAMT

Attribute	Description
Name	MARDUEAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SYNDICATION_REF_NO

Attribute	Description
Name	SYNDICATION_REF_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSBALREPYMNT

Attribute	Description
Name	OSBALREPYMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LCY_EQUIV

Attribute	Description
Name	LCY_EQUIV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	22

TOP

LCYEQVTTOTPREPAID

Attribute	Description	
Name	LCYEQVTTOTPREPAID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

TOP

LCYEQVTLIMITAMT

Attribute	Description	
Name	LCYEQVTLIMITAMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

TOP

MM_LCY_EQUI

Attribute	Description	
Name	MM_LCY_EQUI	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

TOP

CPTY_NAME

Attribute	Description	
Name	CPTY_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

TOP

CURRPMNT

Attribute	Description
Name	CURRPMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOTPAMNT

Attribute	Description
Name	TOTPAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Pymnt-Brkup

Attribute	Description
Name	Pymnt-Brkup
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 40

TOP

AMOUNTDUE

Attribute	Description
Name	AMOUNTDUE
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

AMT_PAID

Attribute	Description
Name	AMT_PAID
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

TAX

Attribute	Description
Name	TAX
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

INT_PREPAY

Attribute	Description
Name	INT_PREPAY
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Schdul-Dtls

Attribute	Description
Name	Schdul-Dtls
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

SCOMP

Attribute	Description
Name	SCOMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 80

TOP

MM_DUE_DT

Attribute	Description
Name	MM_DUE_DT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Audit-Log

Attribute	Description
Name	Audit-Log
Datatype	

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MKRID

Attribute	Description
Name	MKRID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 48

TOP

INPUTDT

Attribute	Description
Name	INPUTDT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AUTHORISE_BY

Attribute	Description
Name	AUTHORISE_BY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 48

TOP

CKDTSTMP

Attribute	Description
Name	CKDTSTMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,V,A,L

TOP

AUTHORIZED

Attribute	Description
Name	AUTHORIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,U

TOP

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement

Datatype	
Description	Includes Contract Settlement details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	String
Description	Indicates IBAN Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String

Description	Indicates RTGS Payment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,H,U,N

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	Indicates Payment By Message : M Instrument : I Clearing : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	R,B,O

TOP

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String
Description	Indicates Details Of Payment 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information_1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information_2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information_3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information_4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String
Description	Indicates Cover Required Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 11

TOP

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	String
Description	Indicates Reimburse Institution 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	String
Description	Indicates Reimburse Institution 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	String
Description	Indicates Reimburse Institution 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	String
Description	Indicates Reimburse Institution 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1

Datatype	String
Description	Indicates Receiver Correspondent 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	String
Description	Indicates Receiver Correspondent 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	String
Description	Indicates Receiver Correspondent 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Intermediary 1

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Intermediary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	String
Description	Indicates Account with Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	String
Description	Indicates Ordering Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	String
Description	Indicates Ordering Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	Indicates Ordering Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	String
Description	Indicates Ordering Customer 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	Indicates Ordering Customer 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	String
Description	Indicates Ordering Customer 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	String
Description	Indicates Ordering Customer 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST1

Attribute	Description
Name	BENINST1
Datatype	String
Description	Indicates Beneficiary Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST2

Attribute	Description
Name	BENINST2

Datatype	String
Description	Indicates Beneficiary Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	Indicates Beneficiary Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST4

Attribute	Description
Name	BENINST4
Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	String
Description	Indicates Ultimate Beneficiary 2

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	Indicates Ultimate Beneficiary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	Indicates Ultimate Beneficiary 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	String
Description	Indicates Beneficiary Institution For Cover 2
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 20

TOP

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	String
Description	Indicates Counterparty Account
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	String
Description	Indicates Counterparty Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	Indicates Agreement Identification
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	Indicates Post Accounting
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5

Datatype	String
Description	Indicates Intermediary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	Indicates Reimburse Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	String
Description	Indicates Receiver Correspondent 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	String
Description	Indicates Ordering Customer 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	String
Description	Indicates Ordering Institution 5

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	String
Description	Indicates Ultimate Beneficiary 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,P

TOP

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	Indicates Time Indicator 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	Indicates Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 2000

TOP

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3
Attributes	Attribute: minOccurs — Description: 0

Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT4

Attribute	**Description**
Name	ENVCONT4
Datatype	String
Description	Indicates Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT5

Attribute	**Description**
Name	ENVCONT5
Datatype	String
Description	Indicates Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Lcl_Clearing

Attribute	**Description**
Name	Lcl_Clearing
Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREETXT1

Attribute	**Description**
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	String
Description	Indicates Free Text 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	String
Description	Indicates Payment Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	String
Description	Indicates Additional Information
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1

Datatype	String
Description	Indicates Sender Customer Name 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME2

Attribute	**Description**
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME3

Attribute	**Description**
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME4

Attribute	**Description**
Name	SNDRCUSTNAME4
Datatype	String
Description	Indicates Sender Customer Name 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME1

Attribute	**Description**
Name	RCVRCUSTNAME1
Datatype	String
Description	Indicates Receiver Customer Name 1

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	String
Description	Indicates Receiver Customer Name 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	String
Description	Indicates Receiver Customer Name 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	Indicates Receiver Customer Name 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	Indicates Additional Information 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	Indicates Additional Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	Indicates Additional Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	Indicates Additional Information 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	Attribute: minOccurs — Description: 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 14

TOP

PMNTTYP

Attribute	Description

Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	Description

Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	**Description**
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	**Description**
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	**Description**
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO6

Attribute	**Description**
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	Indicates Repair Reason 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	Indicates Repair Reason 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Advice-Details

Attribute	Description
Name	Advice-Details

ORACLE

Datatype	
Description	Indicates Advice details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYP

Attribute	**Description**
Name	MSGTYP
Datatype	String
Description	Indicates Advice Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

SUPRS

Attribute	**Description**
Name	SUPRS
Datatype	String
Description	Indicates Suppress Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,N,Y

TOP

PRIORITY

Attribute	**Description**
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MEDIUM

Attribute	**Description**
Name	MEDIUM
Datatype	String
Description	Indicates Medium
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String

Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CREATESN

Attribute	**Description**
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	**Description**
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACCRAPPL

Attribute	**Description**
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	Attribute: minOccurs — Description: 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 25

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates Tag Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	Attribute: minOccurs — Description: 0

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount

Attributes	Attribute	Description
	minOccurs	0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation 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

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 25

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	Attribute: minOccurs; Description: 0

TOP

LIQDSTAT

Attribute	Description

Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Taxes

Attribute	**Description**
Name	Taxes
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tax

Attribute	**Description**
Name	Tax
Datatype	
Description	Tax Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SCHEME

Attribute	**Description**
Name	SCHEME
Datatype	String
Description	Indicates Scheme
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Tax-Details

Attribute	Description
Name	Tax-Details
Datatype	
Description	Includes Tax details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

BASISAMNTAG

Attribute	Description
Name	BASISAMNTAG
Datatype	String
Description	Indicates Basis Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

COMPUEVNT

Attribute	Description
Name	COMPUEVNT
Datatype	String
Description	Indicates Event
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Rule-Details

Attribute	Description
Name	Rule-Details
Datatype	
Description	Includes Rule details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

VALUEDT

Attribute	Description
Name	VALUEDT
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

COMPUTATIONDT

Attribute	Description
Name	COMPUTATIONDT
Datatype	Date
Description	Indicates Transaction Date

Attributes	Attribute	Description
	minOccurs	0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount
Attributes	Attribute: minOccurs — Description: 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	Attribute: minOccurs — Description: 0

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates Contract Reference Number

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,X,F,P

TOP

PROCALCMTH

Attribute	**Description**
Name	PROCALCMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	**Description**
Name	REFSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRATECD

Attribute	**Description**
Name	REFRATECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COSTCD1

Attribute	**Description**
Name	COSTCD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	10

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

TOP

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS8

Attribute	Description
Name	COMMIS8

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

TOP

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255 Restrictions: minLength — Description: 0

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 16

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

BASISAMTTAG

Attribute	Description
Name	BASISAMTTAG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 25

TOP

BASISAMTCCY

Attribute	Description
Name	BASISAMTCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

BASISAMT

Attribute	Description
Name	BASISAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Split-Detail

Attribute	Description
Name	Split-Detail
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

SPTSEQNO

Attribute	Description
Name	SPTSEQNO
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

SPTAMTTAG

Attribute	Description
Name	SPTAMTTAG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 25

TOP

SPTAMT

Attribute	Description
Name	SPTAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SPTACBRN

Attribute	Description
Name	SPTACBRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

SPTACCCY

Attribute	Description
Name	SPTACCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

SPRACNO

Attribute	Description
Name	SPRACNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

SPTEXCHRT

Attribute	Description
Name	SPTEXCHRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SPTPRTYID

Attribute	Description
Name	SPTPRTYID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

SPTPERCENTAGE

Attribute	Description
Name	SPTPERCENTAGE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LOANACC

Attribute	Description
Name	LOANACC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

NEGORATE

Attribute	Description	
Name	NEGORATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NEGO_REF_NO

Attribute	Description	
Name	NEGO_REF_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

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*
    - *Pymnt-Summ-PK*
      - *CONTREFNO*
    - *Pymnt-Summ-IO*
      - *CONTREFNO*
  - *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

Pymnt-Summ-PK

Attribute	Description
Name	Pymnt-Summ-PK
Datatype	
Description	

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 64

TOP

Pymnt-Summ-IO

Attribute	Description
Name	Pymnt-Summ-IO
Datatype	
Description	

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 64

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

Money Market Service
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